

DEPOSITARY RECEIPTS

October 31, 2014

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

PIK Group

DR Name: PIK Group - 144A
Symbol:
CUSIP Number: 69338N107
Exchange: None
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Russia

Books Closed: November 6, 2014

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

New York

Ravi Davis
 Adrdesk@bnymellon.com
 Tel: 212 815 2267

Hong Kong

Herston Powers
 Vice President
 herston.powers@bnymellon.com
 Tel: 852 2840 9868

London

Damon Rowan
 Vice President
 damon.rowan@bnymellon.com
 Tel: 442071637511

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