



Books Close/Open Notice

May 6, 2026

Company Name:	PJSC LUKOIL
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Ticker Symbol:	LUKOY US
CUSIP Number:	69343P105
US ISIN:	US69343P1057
Country:	RUSSIA
Listing Exchange:	LSE
Program Type:	Sponsored ADR Program
Ratio (ORD:DR):	1:1
Reason:	Corporate Action

	<u>Close date</u>	<u>Open Date</u>
Issuance:	Close of business May 7, 2026	Permanently Closed
Cancellation:	-	-

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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