



PJSC TATNEFT

1/27/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/22/2022 | 11/23/2022 | TBD | Issuance and Cancellation | OTHER |
| 11/22/2022 | 10/04/2022 | 11/22/2022 | Issuance | OTHER |
| 10/4/2022 | 08/19/2022 | 10/04/2022 | Issuance and Cancellation | OTHER |
| 8/19/2022 | 08/04/2022 | 08/19/2022 | Issuance | OTHER |
| 8/3/2022 | 02/28/2022 | 08/03/2022 | Issuance and Cancellation | OTHER |
| 10/5/2021 | 10/05/2021 | 10/05/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |