Appendix 1 to the Procedure for forced conversion of securities of a foreign issuer certifying rights in respect of shares of an international company

APPLICATION

for forced conversion of securities of a foreign issuer certifying rights in respect of shares of an international company (ICPAO Depositary Receipts, DRs)

Full name / Name of organization	
(hereinafter - the "**Applicant**") hereby requests to carry out, in accordance with Article 5 of Federal Law No. 452-FZ dated 04.08.2023 "On Amending Certain Legislative Acts of the Russian Federation", forced conversion of the Applicant's assets	
Quantity	
depositary receipts	
ISIN	**US29760G1031**
	ETALON GROUP PLC
ISIN	**RU000A10C1L6**
	Etalon Group IPJSC
Status of the Applicant	☐ DR holder ☐ The person in whose interests the DR holder acts ☐ DR holder who holds and/or manages them for the benefit of another person
For individuals	Name of the certifying document: Series, document number: Issue Date: Issuing authority
For Russian legal entities	OGRN INN Date of assignment of OGRN
For foreign legal entities:	State registration number Date of state registration Place of registration, registration authority
Phone	
Email	

Address	
Other Applicant's data	
Information on the DR holder - to be filled in if the Applicant is the Person in whose interests the DR holder acts	
Full name / Name of organization	
For individuals	Name of the certifying document: [ ] Series, document number: [ ] Issue Date: [ ] Issuing authority [ ]
For Russian legal entities	OGRN [ ] INN [ ] Date of assignment of OGRN [ ]
For foreign legal entities:	State registration number [ ] Date of state registration [ ] Place of registration, registration authority [ ]
Phone	
Email	
Legal Relationship between the DR Holder and the Applicant	
Other DR holder's data	
Existence of encumbrance or restriction on the disposal of DRs	☐ Absent ☐ Established with respect to: Number of DRs [ ] Information on the person in whose favor the encumbrance is established or in whose interest the restriction of disposition is established Surname, First Name, Patronymic/Full Name of Legal Entity [ ] Data of the identity document of natural person / Data on registration of legal entity

	Type of encumbrance or restriction of disposal corresponding to the type of encumbrance or restriction of disposal in Russian law (specify type)
The Applicant is unable to receive Shares of the Russian issuer due to (specify)	
Foreign organisation accounting for the rights of the Applicant/Holder in respect of the Securities of a foreign issuer	Name of foreign custodian State registration number Date of state registration Place of registration, registration authority License number Official site Phone Email Customer service employee data Other data
Chain of custody of Securities of a foreign issuer: [the entire chain of custody shall be indicated, including the names of depositaries and depo account numbers]	Name of the foreign custodian where the account for the foreign custodian servicing the DR Holder has been opened (Next level Foreign Custodian 1) Custody account opened in the name of a foreign custodian servicing the DR Holder Name of the foreign custodian where the account for Next level Foreign Custodian 1 has been opened (Next level Foreign Custodian 2) Depo account opened in the name of Next level Foreign Custodian 1 Name of the foreign custodian where the account for Next level Foreign Custodian 2 has been opened (Next level Foreign Custodian 3)

	Custody account opened in the name of Next level Foreign Custodian 2 *More information fields should be added as needed*
The Applicant requests to credit the Shares of the Russian issuer received as a result of conversion to the depo account [number of depo account in Rakurs Invest JSC; in case the Applicant does not have a depo account in Rakurs Invest JSC, the field shall not be filled in - Rakurs Invest JSC shall open a depo account such Applicant].	
Certifications of the Applicant	
The Applicant considers the attached documents to be available in the circumstances and indicative of the Applicant's possession of the relevant amount of DRs. The Applicant considers its interest to be valid and legitimate.	
The Applicant confirms that there are no encumbrances or restrictions on the disposal of DRs (if the "No" option is selected in the "*Existence of encumbrance or restriction on the disposal of DRs*" field)	
The Applicant understands and acknowledges that if there are reasonable doubts about the completeness and (or) reliability, or if the information specified in the application for forced conversion and the documents attached thereto is insufficient, Rakurs Invest JSC shall be entitled to refuse to open a depo account for the Applicant and credit the relevant number of Shares of the Russian issuer to it.	
The Applicant understands that Rakurs Invest JSC has the right to request other documents that may be required by Rakurs Invest JSC to assess the completeness and accuracy of the information provided in the Application.	
The Applicant understands and acknowledges that Rakurs Invest JSC renders services on conversion of Securities of a foreign issuer into Shares of a Russian issuer on a reimbursable basis.	
The Applicant expresses its consent to the provision of information about it to the foreign nominee holder, which keeps records of the Applicant's rights to DRs, in accordance with subclause 1.9 of clause 1 of the Decision of the Board of Directors of the Bank of Russia dated 12.04.2024 and the documents attached thereto, as provided for in clauses 21, 22 of Article 5 of Law No. 452-FZ.	
The Applicant hereby undertakes to indemnify Rakurs Invest JSC for the damages, losses or expenses of the latter arising from the fact that Rakurs Invest JSC tooks the actions specified in Article 5, paragraph 23 of Law No. 452-FZ, relying on the assurances, information or documents provided by the Applicant, including if transactions with DRs specified in this Application or shares of the international company are subsequently canceled or challenged on grounds related to the unreliability of the relevant assurances, information or documents.	
The Applicant represents and warrants that, before and after the date of this Application, the Applicant has not and will not enter into any transactions in respect of DRs which may result in a change in the number of DRs specified in this Application; has not and will not give any instructions or orders to foreign custodians or other persons as a result of the execution of which DRs may be	

converted into shares of an international company or debited from the Applicant's account with a foreign custodian that keeps records of the rights to DRs owned by the Applicant.	
In case the representations and warranties given by the Applicant in this Application turn out to be incorrect or are breached by him, the Applicant undertakes to reimburse Rakurs Invest JSC for all losses, damages or expenses incurred by the latter as a result of the fact that Rakurs Invest JSC committed the actions specified in part 23 of Article 5 of Law No. 452-FZ. The Applicant also undertakes possible risks of liability provided for by the legislation of the Russian Federation, including those related to abuse of right, unfair actions and other illegal actions.	
The Applicant gives Rakurs Invest JSC consent to the processing of all his/her personal data specified in this Application and other documents submitted by the Applicant to Rakurs Invest JSC, including but not limited to their transfer (including cross-border) to third parties involved in transactions with shares of an international company carried out on the basis of this Application (including to the issuer of DRs, an international company).	
The Applicant entitles and authorises JSC Rakurs Invest to block shares on the Applicant's custody account with JSC Rakurs Invest until such time that JSC Rakurs Invest receives confirmation that DRs are safekept on the Applicant's account with a foreign custodian, with respect to which the Applicant acknowledges and agrees that JSC Rakurs Invest is entitled to perform all actions related to such blocking, including declining the Applicant's instructions to perform any operations with international company shares until such time that JSC Rakurs Invest receives confirmation that DRs are stored on the Applicant's account with a foreign custodian.	
Signature of the applicant/applicant's representative	
Details of the document confirming the representative's authorization	
Date	