THIS ANNOUNCEMENT IS NOT FOR DISTRIBUTION TO ANY PERSON LOCATED OR RESIDENT IN ANY JURISDICTION WHERE IT IS UNLAWFUL TO DISTRIBUTE THIS ANNOUNCEMENT

THIS ANNOUNCEMENT CONTAINS IMPORTANT INFORMATION THAT IS OF INTEREST TO THE NOTEHOLDERS AND REQUIRES THEIR IMMEDIATE ATTENTION. IF APPLICABLE, ALL DEPOSITORIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS ANNOUNCEMENT ARE REQUIRED TO EXPEDITE TRANSMISSION HEREOF TO THE NOTHOLDERS BEING BENEFICIAL OWNERS OF THE NOTES IN A TIMELY MANNER. IF NOTEHOLDER OR BENEFICIAL OWNERS OF THE NOTES ARE IN ANY DOUBT AS TO THE MATTERS REFERRED TO IN THIS ANNOUNCEMENT, THEY SHOULD CONSULT THEIR STOCKBROKER, LAWYER, ACCOUNTANT OR OTHER PROFESSIONAL ADVISER WITHOUT DELAY

4 April 2025

"COOPERATION IN INTERNATIONAL SETTLEMENTS" LIMITED LIABILITY COMPANY

("CIS LLC")

ANNOUNCEMENT OF RESULTS OF CONSENT SOLICITATION

Series 2013-04 U.S.\$11,171,000 2.000 per cent. perpetual loan participation notes (XS0973219495 (Reg S)) issued by, but with limited recourse to, the SCI Finance B.V (the "Issuer") for the sole purpose of financing a corresponding subordinated loan to Orient Bank Express which was subsequently merged with PJSC "Sovcombank" on 14 February 2022 (the "Bank") (the "Notes")

On 7 March 2025, the CIS LLC announced the consent solicitation (the "**Consent Solicitation**") in relation to the Notes on the terms and subject to the conditions set forth in the consent solicitation memorandum dated 7 March 2025 (the "**Memorandum**"). Capitalised terms used, but not defined herein, shall have the meanings given to them in the Memorandum.

The CIS LLC hereby announces that at the meeting of the Noteholders held at 4:30 p.m. (London time) on 31 March 2025 in connection with the Consent Solicitation, the Extraordinary Resolution with respect to the Notes has been duly passed and has become effective.

Questions and requests in connection with the Consent Solicitation should be directed to Limited Liability Company "Legal Capital Investor Services" (acting as the Information and Tabulation Agent with respect to the Consent Solicitation) via e-mail at <u>cis@lcpis.ru</u>.

This announcement shall be read in conjunction with the Memorandum.