

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.1

MADRID ID: MD222819

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT	
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL	
<b>CONVEYING PARTY DATA</b>		
	<b>Name</b>	<b>Execution Date</b>
	Otkritie Holding Joint Stock Company	09/25/2018
<b>RECEIVING PARTY DATA</b>		
<b>Name:</b>	Public Joint-Stock Company "Bank Otkritie Financial Corporation"	
<b>Address:</b>	Letnikovskaya str., 2, bldg. 4 RU-115114 Moscow	
<b>Country:</b>	RU	
<b>Entity Type:</b>	Public Joint-Stock Company	
<b>Entity Country:</b>	Russian Federation	
<b>PROPERTY NUMBERS Total: 1</b>		
	<b>Property Type</b>	<b>Number</b>
	<b>Serial Number:</b>	79112038
<b>CORRESPONDENCE DATA</b>		
<b>Correspondent Name:</b>	Public Joint-Stock Company "Bank Otkritie Financial Corporation"	
<b>Address:</b>	Letnikovskaya str., 2, bldg. 4 RU-115114 Moscow	
<b>Country:</b>	RU	

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