

ANNEX TO NOTICE

FINANCIAL SANCTIONS: RUSSIA

ADDITIONS

Entities

1. PJSC SURGUTNEFTEGAS

Name (non-Latin script): ПАО СУРГУТНЕФТЕГАЗ

a.k.a: PJSC SURGUTNEFTEGAZ **Address:** Ul. Grigoriya Kukuyevitskogo, 1, bld.1, Surgut, Russia, 628415. **Other Information:** (UK Sanctions List Ref): RUS2382. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 10/01/2025. (UK Statement of Reasons): PJSC SURGUTNEFTEGAS (hereafter SURGUTNEFTEGAS) is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following grounds: 1) SURGUTNEFTEGAS is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector; and 2) SURGUTNEFTEGAS is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business of economic significance to the Government of Russia. (Phone number): (1) +7 (3462) 42-61-33 (2) +7 (3462) 42-69-37 (3) +7 (3462) 42-70-09 (4) +7 (3462) 42-72-41 (5) +7 (495) 69894-14 (6) +7 (495) 980-15-86 (Website): www.surgutneftegas.ru (Email address): (1) lrext@surgutneftegas.ru (2) office@surgutneftegas.ru (3) 411555@surgutneftegas.ru (4) press.ext@surgutneftegas.ru (Business Reg No): (1) Russia TIN – 8602060555 (2) Russia OGRN - 1028600584540 **Listed on:** 10/01/2025 **UK Sanctions List Date Designated:** 10/01/2025 **Last Updated:** 10/01/2025 **UK Consolidated Group ID:** 16735.

2. GAZPROM NEFT

Name (non-Latin script): ГАЗПРОМ НЕФТЬ

a.k.a: (1) GAZPROM NEFT PAO (2) PUBLIC JOINT STOCK COMPANY GAZPROM NEFT **Address:** 5 Let. A. Galernaya, Saint Petersburg, Russia, 190000. **Other Information:** (UK Sanctions List Ref): RUS2383. Financial sanctions imposed in addition to an asset freeze: Trust services. Date trust services sanctions imposed: 10/01/2025. (UK Statement of Reasons): GAZPROM NEFT is an involved person under the Russia (Sanctions) (EU Exit) Regulations 2019 based on the following grounds: 1) GAZPROM NEFT is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business in a sector of strategic significance to the Government of Russia, namely the Russian energy sector; and 2) GAZPROM NEFT is or has been involved in obtaining a benefit from or supporting the Government of Russia by carrying on business of economic significance to the Government of Russia. (Business Reg No): (1) Russia TIN: 5504036333 (2) CHE-100.738.922 **Listed on:** 10/01/2025 **UK Sanctions List Date Designated:** 10/01/2025 **Last Updated:** 10/01/2025 **UK Consolidated Group ID:** 16736.

Financial Sanctions Implementation Unit

10/01/2025

