ANNEX TO NOTICE

FINANCIAL SANCTIONS: RUSSIA

AMENDMENT

Deleted information appears in strikethrough. Additional information appears in italics and is underlined. Corrects the duplication of the Primary Name. PUBLIC JOINT STOCK COMPANY GAZPROM NEFT has been corrected to a Primary Name Variation.

Entities

1. GAZPROM NEFT

Name (non-Latin script): ΓΑ3ΠΡΟΜ ΗΕΦΤЬ

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

14/01/2025