

VTB Capital PLC
14 Cornhill
London EC3V 3ND
United Kingdom

Attention: General Counsel, Chief Executive Officer, Chief Financial Officer and Company Secretary

3 March 2022

DEFAULT NOTICE

We refer to the LCH Limited rulebook (which is located at www.lch.com and includes the General Regulations, Default Rules, Settlement Finality Regulations and Procedures) (the “**Rulebook**”) and the Clearing Membership Agreement (as amended from time to time) (collectively, the “**LCH Rulebook and Documentation**”) and we hereby declare VTB Capital PLC to be a “Defaulter” under, and for the purposes of, the LCH Rulebook and Documentation.

Capitalised terms used and not defined herein shall have the meaning given to them in the LCH Rulebook and Documentation.



Isabelle Girolami
Chief Executive Officer
for and on behalf of
LCH Limited

An LSEG Business

LCH | 10 Paternoster Square | London EC4M 7LS | T: +44 (0)20 7426 7000 | F: +44 (0)20 7426 7001 | lch.com

LCH Group Holdings Limited | LCH Limited | Banque Centrale de Compensation | LCH.Clearnet LLC

LCH Limited. Registered in England No. 25932 Registered Office: 10 Paternoster Square, London, EC4M 7LS