

# RCS ISSUER SERVICES S.AR.L

3 October 2023

FROM: RCS ISSUER SERVICES S.AR.L.  
Office 230, 26 Boulevard Royal  
L-2449, Luxembourg

Security Name: **Joint Stock Company “NOVATEK” – Regulation S**

DR ISIN: **US6698881090**

Re: **Depository Service Fee**

Please be advised that a Depository Service Fee will be charged to the holders based on the below mentioned record date for the security listed below in accordance with the terms of the Deposit Agreement, dated as of April 15, 2005, as subsequently amended:

Depository	RCS Issuer Services S.AR.L.
Security Name	Novatek – Regulation S
ISIN	US6698881090
Security Type	DR
Fee	EUR 0.05
Record Date	3 November 2023
Billing Period	November

Should you have any questions, please contact us at [operations@rcsgroup.lu](mailto:operations@rcsgroup.lu)

Kind regards,

**RCS ISSUER SERVICES S.AR.L.**

**RCS Issuer Services S.ar.l.**

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