

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](http://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**

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

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