

# DR Market Announcement

J.P.Morgan

September 06, 2016

J.P Morgan Chase Bank, N.A.  
500 Stanton Christiana Rd.  
Newark, Delaware 19713-2107  
Phone:800-990-1135 Fax:302-220-4591

London Stock Exchange

Attn: Matthew Middleton

Security Name: MD Medical Group Investments PLC Reg S (MDMG) - ADR - Final Announcement  
CUSIP: 55279C200

Please be advised of the following Final dividend information for the above noted issuer:

|                    | <u>Foreign Date</u> | <u>DR Date</u>     |
|--------------------|---------------------|--------------------|
| Record Date        | September 09, 2016  | September 09, 2016 |
| Payment/Value Date | October 18, 2016    | October 18, 2016   |
| Ex Date            | Will Advise         |                    |

|  |         |
|--|---------|
| Russian Ruble per foreign share          | 3.8     |
| DR Ratio                                 | 1 : 1   |
| Russian Ruble per DR                     | 3.8     |
|  |         |
| Final Foreign Exchange Rate <sup>1</sup> | 65.2566 |

All amounts are in USD

|                            |          |
|----------------------------|----------|
| Withholding Tax Rate       | 15%      |
| Rate per DR                | 0.058231 |
| Withholding Amount         | 0.008734 |
| Dividend Fee               | 0.000000 |
| DSC                        | 0.000000 |
| Final Dividend Rate per DR | 0.049497 |

Sincerely,

Timothy Green  
Authorized Signature

<sup>1</sup>Investor Disclosures

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The "WMR Rate" means the spot rate published by WM Reuters Company ("WMR") for the currencies that JPMorgan classifies as freely convertible, and shall be the rate published by WMR at 11:00 a.m. or 2:00 p.m., New York time, or at such other time as JPMorgan may determine from time to time (or the weighted average of the rates). As of 12 June 2014, currencies for which WMR publishes the WMR Rate and which JPMorgan classifies as freely convertible for DR FX purposes are: AUD – Australian Dollar, CAD – Canadian Dollar, CHF – Swiss Franc, DKK – Danish Krone, EUR – Euro, GBP – British Pound, HKD – Hong Kong Dollar, HUF – Hungarian Forint, ILS – Israeli Shekel, JPY – Japanese Yen, MXN – Mexican Peso, NOK – Norwegian Krone, SEK – Swedish Krone, SGD – Singapore Dollar, TRY – New Turkish Lira, ZAR – South African Rand.

The "JPMorgan Rate" means the JPMorgan FX desk ("FX desk") quoted rate for currencies that are not classified by JPMorgan as freely convertible. The JPMorgan Rate is determined by JPMorgan in its sole discretion and may be based on a third party or internal rate source, a published spot rate, the FX desk's view of the market risk, the actual rate at which the FX desk executed a cover trade, or otherwise as deemed appropriate by the FX desk. The JPMorgan Rate may include a profit earned by JPMorgan in converting the currency.

Notwithstanding the foregoing, with respect to currencies determined by JPMorgan to be freely convertible, if (a) WMR stops publishing the WMR Rate for a particular currency or (b) the FX desk deems, in its sole discretion, that a WMR Rate is not a reasonable reflection of the market, then, without prior notice, the FX Rate will be the JPMorgan Rate.

In connection with FX Transactions involving certain non-freely convertible currencies, or cases when it is not commercially practicable for JPMorgan to enter into an FX Transaction through its FX desk, as the case may be, the FX Transaction is managed and executed by JPMorgan's local sub-custodian or other agent in the relevant jurisdiction. For such FX Transactions, the foreign exchange rate applied by the local sub-custodian is the FX Rate. JPMorgan may hedge its exposure in respect of any FX Transaction in a principal capacity and may incur a gain or loss in doing so.

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