

Notice of next closing

(art. 318 CPP)

Sir,

Reference is made to the criminal proceedings mentioned under the heading as well as to the mandate entrusted to you by Denis KATSYV, MARTASH INVESTMENT HOLDINGS LTD, PREVEZON HOLDINGS LTD, KOLEVINS LTD and FERENCOI INVESTMENTS LTD in this context.

Considering that the preliminary investigation has now come to an end, we inform you, in application of art. 318 para. 1 of the Code of Criminal Procedure (hereafter: CPC), the next closing of the investigation.

The Attorney General's Office (hereafter: MPC) is considering the following measures:

1. The classification of the procedure within the meaning of art. 319ss CPP.
2. The confiscation, respectively the maintenance of the sequestration with a view to pronouncing a compensatory claim, of the assets of the banking relations n ° 0230-467381 with UBS AG and n ° 1603863.1001 opened with the establishment

Public Ministry of the Confederation MPC Christine Corpataux

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Procedure number: SV.11.0049-LAM

EDMOND DE ROTHSCHILD (SUISSE) S.A., on behalf of PREVEZON HOLDINGS LTD, for an amount of USD 78,215.78.

3. The lifting of sequestration of assets up to the amount of the balances.
4. Examination of the status of plaintiff of HERMITAGE CAPITAL MANAGEMENT LTD, this being still questioned by third parties.

As part of the classification, a ruling will also be made on the other ancillary effects of the criminal prosecution (sort of acts produced, costs, indemnities, etc.); requests submitted by your constituents on July 15, 2020 will also be dealt with in this context.

Where applicable, your principals can send the MPC their possible proof of requisitions, as well as their possible claims for compensation, accompanied by supporting documents, which they could assert (cf. art. 434 CPP), by Tuesday 8 December 2020.

You will find, attached hereto, an encrypted hard disk containing a copy of the file of the procedure and an updated table of contents, it being specified that both are redacted from information not concerning your principals. In particular, we draw your attention to the inclusion in the file of additional observations from the representatives of HERMITAGE CAPITAL MANAGEMENT LTD, dated October 28, 2020, in connection with the requests presented by your principals for the lifting of receiverships.

Please accept the assurance of our highest consideration.

Public Minister of the Confederation  
Diane Kohler  
Federal Prosecutor

Copy to: Christoph STEFFEN, Kronenstrasse 9, 8712 Stâfa (Priority mail, without annexes)

Remedy

This decision is not subject to appeal (art. 318 para. 3 CCP).