

Fund name	Code	ISIN	Dealing status	Date suspended	Date reopened
HSBC MSCI Russia Capped ETF	XHMRC	IE00B5LJZQ16	All dealing suspended	Sells - 01 March 2022 (all dealing suspended on 03 March)	
iShares MSCI Russia ADR/GDR ETF	n/a	IE00B5V87390	All dealing suspended	01 March 2022	
Barings EM Debt Blnd Ttl Ret A GBP Acc	BRDHA	IE00BSL72H65	Sell only	02 March 2022	10 March 2022
Barings EM Debt Blnd Ttl Ret C GBP Acc	BRECA	IE00BSL73W81	Sell only	02 March 2022	10 March 2022
Barings EM Sovereign Debt Tr B GBP Acc	BRSDA	IE00BYXWWH15	Sell only	02 March 2022	10 March 2022
Barings EM Sovereign Debt Tr C GBP Acc	BRSCA	IE00BYXX2J65	Sell only	02 March 2022	10 March 2022
Capital Group EM Debt (LUX) Z	CIEDA	LU0815114466	Sell only	02 March 2022	09 March 2022
Capital Group EM Debt (LUX) Zd	CIEDI	LU0828132414	Sell only	02 March 2022	09 March 2022
Capital Group EM Local Debt (LUX) Z	CICDA	LU0815115190	Sell only	02 March 2022	09 March 2022
Capital Group EM Local Debt (LUX) Zd	CICDI	LU0828133735	Sell only	02 March 2022	09 March 2022
Capital Group EM Tot Opp (LUX) Z	CITOA	LU0815117998	Sell only	02 March 2022	09 March 2022
Capital Group EM Tot Opp (LUX) Zd	CITOI	LU0828134113	Sell only	02 March 2022	09 March 2022
Capital Group EM Tot Opp (LUX) Zdh-GBP	CITHI	LU0828134899	Sell only	02 March 2022	09 March 2022
Capital Group EM Tot Opp (LUX) Zh-GBP	CITHA	LU0828134469	Sell only	02 March 2022	09 March 2022
Capital Group New World (LUX) Z	CINWA	LU1481181169	Sell only	02 March 2022	09 March 2022
Capital Group New World (LUX) Zd	CINWI	LU1481181839	Sell only	02 March 2022	09 March 2022
GQG Partners Emerging Mkts Eq R GBP Acc	GQERA	LU1481181839	Sell only	02 March 2022	03 March 2022
GQG Partners Emerging Mkts Eq S GBP Acc	GQEMA	IE000RZWPKU8	Sell only	02 March 2022	03 March 2022
L&G EM Govt Bond US\$ Index C Acc	LGGBA	GB00BG0QPN75	Sell only	02 March 2022	09 March 2022
L&G EM Govt Bond US\$ Index C Inc	LGGBI	GB00BG0QPM68	Sell only	02 March 2022	09 March 2022
L&G EM Govt Bond US\$ Index I Acc	LGEBA	GB00B7MJV331	Sell only	02 March 2022	09 March 2022
L&G EM Govt Bond US\$ Index I Inc	LGEBI	GB00B7GWV161	Sell only	02 March 2022	09 March 2022
VT Argonaut European Income Opp R Acc	AGEOA	GB00BDSFHH38	Sell only	02 March 2022	03 March 2022
VT Argonaut European Income Opp R Inc	AGEOI	GB00BDSFHG21	Sell only	02 March 2022	03 March 2022

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iShares EM Dividend ETF USD Dist	XIEMD	IE00B652H904	Sell only	02 March 2022	
iShares MSCI Eastern Eurp Cp ETF USD Dis	n/a	IE00B0M63953	All dealing suspended	02 March 2022	
Barings Emerging EMEA Opportunities Ord	BEELL	GB0032273343	Sell only	02 March 2022	10 March 2022
Fidelity Emerging Markets Ord	FEML	GG00B4L0PD47	Sell only	02 March 2022	03 March 2022
JPMorgan Russian Securities Ord	n/a	GB0032164732	Sell only	02 March 2022	
ASI Eastern European Equity Fund I Acc	ABFRN	GB00B3NC3D74	All dealing suspended	01 March 2022	
ASI Eastern European Equity Fund A Acc	ABEFA	GB00B3MPT513	All dealing suspended	01 March 2022	
Barings Eastern Europe Fund I GBP Acc	BOEIA	IE00B4V4RZ28	All dealing suspended	01 March 2022	
Jupiter Emerging European Opportunities Fund I-Class (Acc)	JUEEA	GB00B45MWP75	All dealing suspended	01 March 2022	
Liontrust Russia C Acc	NPRRA	GB00B86WB793	All dealing suspended	28 February 2022	
Liontrust Russia Fund A Acc	NPRUS	GB00B04H0T52	All dealing suspended	28 February 2022	
Pictet Russian Equities I GBP Acc	PYREA	LU0859479239	All dealing suspended	28 February 2022	
JPM Emerging Europe Equity A Acc	SPNES	GB0001655124	All dealing suspended	28 February 2022	
JPM Emerging Europe Equity C Net Acc	SPNEA	GB00B8DLLD51	All dealing suspended	28 February 2022	
JPM Emerging Europe Equity C Net Income	SPNUI	GB00B5NK2V63	All dealing suspended	28 February 2022	
Schroder ISF Emerging Europe GBP	SDEME	LU0242609179	All dealing suspended	28 February 2022	

We'll update this information when things change, such as if further funds are suspended or when fund restrictions are lifted.