

№ 13505712
07.09.2022

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"Банк ЦентрКредит"

Сведения

Тема:

Внеочередное общее собрание

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Внеочередное общее собрание" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "ТАТНЕФТЬ" ИМЕНИ В.Д. ШАШИНА, ISIN US8766292051.

Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).

Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL
:20C::CORP//1681784/80169
:20C::SEME//000000557439293S
:23G:RMDR
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20220907070951
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//000000557036092S
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US8766292051

/XS/133313133
ADR PJSC TATNEFT REG (1ADR/6SHS)
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20220905
:98A::MEET//20220922
:98A::RDTE//20220826
:94E::MEET//Meeting by Postal Ballot OR by
Sending Ballots Virtually via
www.tatneft.ru
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20220916160000
:98C::RDDT//20220912200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20220916160000
:98C::RDDT//20220913200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20220916160000
:98C::RDDT//20220913200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//PROX
:22F::OPTF//BOIS

:17B::DFLT//N
:98C::MKDT//20220916160000
:98C::RDDT//20220913200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//NOAC
:17B::DFLT//Y
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//++ EVENT DETAILS ++
:70E::ADTX//FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD
.:98C::EARD// AND/OR :98C::RDDT//.
:70E::ADTX//++ ADDITIONAL INFORMATION ++SGM
Meeting Agenda:
+ Meeting for GDR Holders
1. Approve Interim Dividends for First Six Months of Fiscal 2022 (For, Against, Abstain, Do Not Vote)
:70E::ADTX//Blocking: No
Country: RU
Partial Vote: Yes
Split Vote: Yes
:70E::ADTX//ALERT: TO VOTE THROUGH CLEARSTREAM SEND AN ELECTRONIC INSTRUCTION VIA SWIFT INCLUDING THE FOLLOWING BENEFICIAL OWNER DETAILS(colon) (INDIVIDUALS) FULL NAME, FULL ADDRESS, PASSPORT NUMBER, DATE OF BIRTH/ (LEGAL ENTITY) FULL NAME, FULL ADDRESS, NATIONAL REGISTRATION NUMBER OR LEI OR BIC. FAILURE TO PROVIDE CLEARSTREAM WITH THE
:70E::ADTX//REQUIRED INFORMATION WILL RESULT IN THE REJECTION OF YOUR INSTRUCTION.

FOR INQUIRIES PLEASE CONTACT YOUR
REGULAR CUSTOMER SUPPORT TEAM.
PERSONAL ATTENDANCE IS NOT
POSSIBLE.

ALERT: Please note that holders of
depository receipts are not
permitted to attend this meeting.

In case of any questions, kindly
:70E::ADTX//contact your Client Service
Representative.

ALERT: Owing to the August 15th
2015 Central Bank of Russia No.
3680-U directive regarding
disclosure requirements, holders of
Depository Receipts are required to
disclose their registration number
and registration date along with
the current requirement to disclose
:70E::ADTX//Beneficial Owner or legal proxy
owner information. Submitting a
vote instruction without this
Beneficial Owner information may
cause your votes to be rejected.

In case of any queries, please
contact your Client Service
Representative.

:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR
REGULAR CUSTOMER SUPPORT TEAM

:70E::DISC//PLEASE FIND FURTHER INFORMATION
ABOUT DATA PROTECTION ON OUR
WEBSITE:

<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

:16S:ADDINFO