

№ 15342017
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АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"Банк ЦентрКредит"

Сведения

Тема:

Предложение об обмене

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Предложение об обмене" ЮРИДИЧЕСКОЕ ЛИЦО NOSTRUM OIL & GAS PLC, ISIN GB00BGP6Q951.

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
:28E:1/ONLY
:20C::CORP//CA000007052549
:20C::SEME//DSN187IQT7AUS325
:23G:REPE
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//VOLU
:98C::PREP//20230203175314
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSM9NSZEMCNAS325
:16S:LINK
:16R:LINK
:22F::LINK//WITH

:13A::LINK//568
:20C::CORP//CA000007052549
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN USN64884AB02
//NOSTRUM OIL . GAS F 8.00000 25/07
/22 USD
:16R:ACCTINFO
:97A::SAFE//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20220818
:69J::INPE//UKWN
:17B::CERT//N
:17B::ACIN//Y
:70E::OFFO//NOSTRUM OIL AND GAS PLC
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
RPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:22F::OPTF//BOIS
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20221007150000
:98C::MKDT//20221007230000
:98C::RDDT//20221006140000
:98B::BLOK//UKWN
:69B::REVO//20220810000000/20220812230000
:69A::PWAL//20220810/20221007
:69B::AREV//20220810000000/20220812170000
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN USN64884AB02
//NOSTRUM OIL . GAS F 8.00000 25/07
/22 USD
:16R:FIA
:12A::CLAS/ECLR/NOTE
:11A::DENO//USD
:98A::MATU//20220725
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:FIA

:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/116981114
//TECHNICAL CODE FOR UNKNOWN PROCEE
D USD
:16R:FIA
:12A::CLAS/ECLR/BOND
:11A::DENO//USD
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UKWN
:16S:CASHMOVE
:70E::ADTX//NARS//XS/116981114
QIBS: TO EXCHANGE AND RECEIVE NEW
NOTES AND OPT OUT OF SHARES
NARC/LOCK-UP FEE (IF APPLICABLE)
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//SECU
:22F::OPTF//BOIS
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20221007150000
:98C::MKDT//20221007230000
:98C::RDDT//20221007140000
:98B::BLOK//UKWN
:69B::REVO//20220810000000/20220812230000
:69A::PWAL//20220810/20221007
:69B::AREV//20220810000000/20220812170000
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN USN64884AB02
//NOSTRUM OIL . GAS F 8.00000 25/07
/22 USD
:16R:FIA
:12A::CLAS/ECLR/NOTE
:11A::DENO//USD

:98A::MATU//20220725
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/116981114
//TECHNICAL CODE FOR UNKNOWN PROCEE
D USD
:16R:FIA
:12A::CLAS/ECLR/BOND
:11A::DENO//USD
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UKWN
:16S:CASHMOVE
:70E::ADTX//NARS//XS/116981114
NON-US: TO EXCHANGE AND RECEIVE NEW
NOTES AND OPT OUT OF SHARES
NARC/LOCK-UP FEE (IF APPLICABLE)
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//SECU
:22F::OPTF//BOIS
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20221007150000
:98C::MKDT//20221007230000
:98C::RDDT//20221007140000
:98B::BLOK//UKWN
:69B::REVO//20220810000000/20220812230000
:69A::PWAL//20220810/20221007
:69B::AREV//20220810000000/20220812170000
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN USN64884AB02
//NOSTRUM OIL . GAS F 8.00000 25/07

/22 USD
:16R:FIA
:12A::CLAS/ECLR/NOTE
:11A::DENO//USD
:98A::MATU//20220725
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN GB00BGP6Q951
//NOSTRUM OIL . GAS PLC 0.5
GBP

:16R:FIA
:12A::CLAS/ECLR/STOCK
:11A::DENO//GBP
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/110317000
//TECHNICAL CODE FOR UNKNOWN PROCEE

D USD
:16R:FIA
:12A::CLAS/ECLR/STOCK
:11A::DENO//USD
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/116981114
//TECHNICAL CODE FOR UNKNOWN PROCEE

D USD
:16R:FIA
:12A::CLAS/ECLR/BOND
:11A::DENO//USD
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE

:22H::CRDB//CRED
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UKWN
:16S:CASHMOVE
:70E::ADTX//NARS/ISIN GB00BGP6Q951
NEW SHARES
NARS//XS/110317000
NEW WARRANTS (OUTSIDE EB)
NARS//XS/116981114
QIBS: TO EXCHANGE AND RECEIVE
SCHEME CONSIDERATION (NEW NOTES)
NARC/LOCK-UP FEE (IF APPLICABLE)
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SECU
:22F::OPTF//BOIS
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20221007150000
:98C::MKDT//20221007230000
:98C::RDDT//20221007140000
:98B::BLOK//UKWN
:69B::REVO//20220810000000/20220812230000
:69A::PWAL//20220810/20221007
:69B::AREV//20220810000000/20220812170000
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN USN64884AB02
//NOSTRUM OIL . GAS F 8.00000 25/07
/22 USD
:16R:FIA
:12A::CLAS/ECLR/NOTE
:11A::DENO//USD
:98A::MATU//20220725
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN GB00BGP6Q951
//NOSTRUM OIL . GAS PLC 0.5
GBP

:16R:FIA
:12A::CLAS/ECLR/STOCK
:11A::DENO//GBP
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/110317000
//TECHNICAL CODE FOR UNKNOWN PROCEE
D USD
:16R:FIA
:12A::CLAS/ECLR/STOCK
:11A::DENO//USD
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/116981114
//TECHNICAL CODE FOR UNKNOWN PROCEE
D USD
:16R:FIA
:12A::CLAS/ECLR/BOND
:11A::DENO//USD
:16S:FIA
:22F::DISF//RDDN
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UKWN
:16S:CASHMOVE
:70E::ADTX//NARS/ISIN GB00BGP6Q951
NEW SHARES
NARS//XS/110317000
NEW WARRANTS (OUTSIDE EB)
NARS//XS/116981114
NON-US: TO EXCHANGE AND RECEIVE
SCHEME CONSIDERATION (NEW NOTES)
NARC/LOCK-UP FEE (IF APPLICABLE)
:16S:CAOPTN
:16R:CAOPTN

:13A::CAON//005
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20221007150000
:98C::MKDT//20221007230000
:98C::RDDT//20221007140000
:69A::PWAL//20220810/20221007
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//NOTE/NOTICE TO BE SENT BY
PARTICIPANT OR BO
CAED/SCHEME OF
ARRANGEMENT+MEETING+DISCLOSURE
:70E::PACO//CORPORATE ACTIONS
CA INFO 4245
:95L::ISSU//213800SGF6UKA42KSB50
:16S:ADDINFO