

№ 15342039  
06.02.2023

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

Сведения

Тема:

Предложение об обмене

Дублирования по почте и факсимильным сообщением не будет

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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//CA000007052580

:20C::SEME//DSN187IQW6YLS325

:23G:REPE

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//VOLU

:98C::PREP//20230203175314

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//DSM9NSZEPBW7S325

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568  
:20C::CORP//CA000007052580  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN USN64884AD67  
//NOSTRUM OIL . GAS F 7.00000 16/02  
/25 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 USN64884AD67  
//NOSTRUM OIL . GAS F 7.00000 16/02  
/25 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20250216  
: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 USN64884AD67  
//NOSTRUM OIL . GAS F 7.00000 16/02  
/25 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD

:98A::MATU//20250216  
: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 USN64884AD67  
//NOSTRUM OIL . GAS F 7.00000 16/02

/25 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20250216  
: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 USN64884AD67  
//NOSTRUM OIL . GAS F 7.00000 16/02  
/25 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20250216  
: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