

№ 15349905  
06.02.2023

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

Сведения

Тема:

Раскрытие информации

Дублирования по почте и факсимильным сообщением не будет

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Раскрытие информации" ЮРИДИЧЕСКОЕ ЛИЦО СИСТЕМА PJSC-REGS S SPONS, ISIN US48122U2042.

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//AC15462649

:20C::SEME//000000583753421S

:23G:REPL

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20230206171719

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000583486801S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US48122U2042

/XS/021034240

GDR SISTEMA PJSFC REGS REG (1GDR/2

0 SHARES)

:16R:FIA

:11A::DENO//USD

:36B::MINO//UNIT/1,

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//CUST/DEUTGB22XXX

:93B::ELIG//UNIT/7034,

:93B::SETT//UNIT/7034,

:93B::UNBA//UNIT/7034,

:93B::INBA//UNIT/0,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20230203

:98B::EFFD//UKWN

:98A::RDTE//20230131

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:22F::OPTF//BOIS

:17B::DFLT//Y

:98C::MKDT//20230213160000

:98C::RDDT//20230210120000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//NOAC

:17B::DFLT//N

:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL

OCK (:16R:CAINST :16S:CAINST) AND/O

R ADDITIONAL INFORMATION BLOCK OF M

T 565 (:16R:ADDINFO :16S:ADDINFO) W

ILL BE DISREGARDED. CLEARSTREAM WIL

L NOT VALIDATE ANY OF THE INFORMATI

ON 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 +++++  
UPDATE ON 06 FEB 2023 +++

.  
PLEASE BE ADVISED THAT ART. 6.1  
(115-FZ) IS A CORRECT LEGAL BASIS  
FOR THIS DISCLOSURE REQUEST.

.  
1) EVENT: DISCLOSURE REQUEST

.  
AS PER THE NEW REQUEST RECEIVED VIA  
:70E::ADTX//THE DR AGENT, THE ISSUER REQUIRES A  
DISCLOSURE AT BENEFICIAL OWNER  
LEVEL TO COMPLY WITH THE RUSSIAN  
LAW 39-FZ.

.  
NOTEHOLDERS ARE BEING REQUESTED TO  
DISC  
:70E::ADTX//LOSE THEIR BENEFICIAL OWNER  
IDENTITY AND CONTACT DETAILS TO THE  
ISSUER'S AGENT.

.  
THIS EVENT IS MANDATORY. FOR  
HOLDINGS ON WHICH NO BO DETAILS ARE  
PROVIDED, CLEARSTREAM WILL DISCLOSE  
BY DEFAULT YOUR IDENTITY TO THE  
AGENT.

.  
:70E::ADTX//PLEASE NOTE THAT NOAC IS NOT VALID  
OPTION.

.  
REASON FOR THE DISCLOSURE:

.  
THE REQUEST TO DISCLOSE INFORMATION  
ABOUT THE PER  
:70E::ADTX//SON/LEGAL FOR THE  
BENEFIT OF WHICH THE RIGHTS ON THE  
SECURITIES ARE EXECUTED BY REQUEST  
OF THE ISSUER IN ACCORDANCE WITH  
ART.8.6-1 OF THE FEDERAL LAW 39-FZ  
OF 22.04.1996.

.  
----- ACTION TO BE TAKEN  
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.  
:70E::ADTX//YOU HAVE TO DISCLOSE INFORMATION ON  
THE BENEFICIAL OWNER(S) OF THE

SECURITIES BEFORE THE CLEARSTREAM  
BANK DEADLINE

:70E::ADTX//.

.  
2) HOW TO INSTRUCT CLEARSTREAM:

.  
SEND AN ELECTRONIC CORPORATE ACTION  
INSTRUCTION FOR YOUR HOLDING  
(NEITHER LENT NOR BORROWED), WHICH  
MUST BE EQUAL TO THE  
HOLDING IN YOUR BENEFICIAL OWNERS  
BREAKDOWN

:70E::ADTX//.

A) SWIFT MT565:

MENTION IN FIELD 95V:

YOUR CONTACT NAME, EMAIL ADDRESS  
AND PHONE NUMBER, PLEASE INDICATE  
THE PASSWORD FOR THE BO BREAKDOWN  
FILE

:70E::ADTX//.

OR

.  
B) FREE FORMAT MESSAGE MT568 OR

MT599 ATTENTION TO PCP TEAM:

MENTION IN FIELD 79:

YOUR ACCOUNT NUMBER, HOLDING IN  
YOUR BREAKDOWN, CONTACT NAME, EMAIL  
ADDRESS AND PHONE NUMBER, PLEASE  
INDICATE THE PASSWORD FOR THE BO

:70E::ADTX//BREAKDOWN FILE

.  
PROVIDE THE PASSWORD PROTECTED LIST  
OF BENEFICIAL OWNERS BREAKDOWN,  
CORRESPONDING TO YOUR ELECTRONIC  
INSTRUC

:70E::ADTX//TION, USING THE BENEFICIAL  
OWNER BREAKDOWN TEMPLATE

EMAIL IT TO:

DISCLOSURE(AT)CLEARSTREAM.COM

USE EMAIL SUBJECT: 'DR DSCL - ISIN

.- ACCOUNT XXXXX - CLEARSTREAM

INSTRUCTION REFERENCE XXXXXXXX'

.  
3) DOCUMENTATION:

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:70E::ADTX//PLEASE NOTE THAT THE BENEFICIAL  
OWNER BREAKDOWN TEMPLATE IS

AVAILABLE BY SENDING AN EMAIL TO  
CADATABASE.CS(AT)CLEARSTREAM  
:70E::ADTX//.COM

STATING IN THE SUBJECT:

.  
PCP DR DISCLOSURE

.  
BENEFICIAL OWNER BREAKDOWNS  
RECEIVED THAT DO NOT FULLY RESPECT  
THE BENEFICIAL OWNER BREAKDOWN  
TEMPLATE WILL BE REJECTED: ALL  
MANDATORY FIELDS HAVE TO BE  
:70E::ADTX//COMPLETED, THE AMOUNT OF YOUR  
ELECTRONIC INSTRUCTION MUST EQUAL  
THE TOTAL AMOUNT IN THE BENEFICIAL  
OWNER BREAKDOWN SAVE THE BENEFICIAL  
OWNER BREA  
:70E::ADTX//KDOWN  
AS FOLLOWS:

.  
DR(SPACE)DSCL(UNDERSCORE)(ISIN)(SPA  
CE)ACCOUNT NUMBER  
(EXAMPLE : DR  
DSCL(UNDERSCORE)US123456789 12345)

.  
WE ARE NOT RESPONSIBLE FOR THE  
TIMELINESS, COMPLETENESS OR  
:70E::ADTX//ACCURACY OF THE DATA OF THE  
BENEFICIAL OWNER(S)

.  
THE VALIDITY OF THESE DOCUMENTS AND  
THE RECEIPT BEFORE THE DEADLINE ARE  
SOLELY YOUR RESPONSIBILITY.  
: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

