

№ 15371607
09.02.2023

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

Сведения

Тема:

Раскрытие информации

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 "Раскрытие информации" ЮРИДИЧЕСКОЕ ЛИЦО SISTEMA 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//000000584512745S

:23G:RMDR

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20230209154733

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000583972858S

: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 BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 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 +++++

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

.
: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 XXXXXX - CLEARSTREAM

INSTRUCTION REFERENCE XXXXXXXX'

.

3) DOCUMENTATION:

.-----

: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 BENEFICAL
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/clearst
ream-en/about-clearstream/due-dilig
ence/gdpr/dataprotection](https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection)
:16S:ADDINFO

