

№ 15562642  
03.03.2023

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//AC15673779

:20C::SEME//000000588650916S

:23G:NEWM

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20230303095735

:25D::PROC//COMP

: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,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20230303  
:98B::EFFD//UKWN  
:98A::RDTE//20230228  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:22F::OPTF//BOIS  
:17B::DFLT//Y  
:98C::MKDT//20230314160000  
:98C::RDDT//20230313120000  
: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 ++1)  
EVENT: DISCLOSURE REQUEST  
.  
AS PER THE NEW REQUEST RECEIVED VIA 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  
:70E::ADTX//DISCLOSE THEIR BENEFICIAL OWNER  
IDENTITY AND CONTACT DETAILS TO THE  
ISSUER'S AGENT.

.  
THIS EVENT IS MANDATORY. FOR  
HOLDINGS ON WHICH  
:70E::ADTX//NO BO DETAILS ARE  
PROVIDED, CLEARSTREAM WILL DISCLOSE  
BY DEFAULT YOUR IDENTITY TO THE  
AGENT.

.  
PLEASE NOTE THAT NOAC IS NOT VALID  
OPTION.

.  
REASON FOR THE DISCLOSURE:

.  
:70E::ADTX//THE REQUEST TO DISCLOSE INFORMATION  
ABOUT THE PERSON/LEGAL FOR THE  
BENEFIT OF WHICH THE RIGHTS ON THE  
SECURITIES ARE EXECUTED BY REQUEST  
OF THE ISSUER IN ACCORDANCE WITH  
ART.8.

:70E::ADTX//6-1 OF THE FEDERAL LAW 39-FZ  
OF 22.04.1996.

.  
.----- ACTION TO BE TAKEN

.  
.-----

.  
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

:70E::ADTX//), WHICH  
MUST BE EQUAL TO THE  
HOLDING IN YOUR BENEFICIAL OWNERS  
BREAKDOWN

.  
A) SWIFT MT565:  
MENTION IN FIELD 95V:  
YOUR CONTACT NAME, EMAIL ADDRESS  
AND PHONE NUMBER, PLEASE INDICATE  
THE PASSWORD FOR THE BO BREAKDOWN  
:70E::ADTX//FILE

.  
OR

.  
B) FREE FORMAT MESSAGE MT568 OR  
MT599 ATTENTION TO PCP TEAM:  
MENTION IN FIELD 79:  
YOUR ACCOUNT NUMBER, HOLDING IN  
YOUR BR  
:70E::ADTX//EAKDOWN, CONTACT NAME, EMAIL  
ADDRESS AND PHONE NUMBER, PLEASE  
INDICATE THE PASSWORD FOR THE BO  
BREAKDOWN FILE

.  
PROVIDE THE PASSWORD PROTECTED LIST  
OF BENEFICIAL OWNERS BREAKDOWN,  
CORRESPONDING TO YOUR ELECTRONIC  
INSTRUCTION, USING THE BENEFICIAL  
OWNER BREAKDOWN TEMPLATE  
:70E::ADTX//EMAIL IT TO:  
DISCLOSURE(AT)CLEARSTREAM.COM USE  
EMAIL SUBJECT: 'DR DSCL - ISIN  
:70E::ADTX//.- ACCOUNT XXXXX - CLEARSTREAM  
INSTRUCTION REFERENCE XXXXXXXX'

.  
3) DOCUMENTATION:

.-----  
PLEASE NOTE THAT THE BENEFICIAL  
OWNER BREAKDOWN TEMPLATE IS  
AVAILABLE BY SENDING AN EMAIL TO  
CADATABASE.CS(AT)CLEARSTREAM.COM  
STATING IN THE SUBJECT:

:70E::ADTX//.  
PCP DR DISCLOSURE

.  
BENEFICIAL OWNER BREAKDOWNS  
RECEIVED THAT DO NOT FULLY RESPECT  
THE BENEFICIAL  
:70E::ADTX//OWNER BREAKDOWN  
TEMPLATE WILL BE REJECTED: ALL  
MANDATORY FIELDS HAVE TO BE

COMPLETED, THE AMOUNT OF YOUR  
ELECTRONIC INSTRUCTION MUST EQUAL  
THE TOTAL AMOUNT IN THE BENEFICIAL  
OWNER BREAKDOWN  
SAVE THE BENEFICAL OWNER BREAKDOWN  
AS FOLLOWS:

.

:70E::ADTX//DR(SPACE)DSCL(UNDERSCORE)(ISIN)(SPACE)ACCOUNT NUMBER  
(EXAMPLE : DR  
DSCL(UNDERSCORE)US123456789 12345)

. WE A

:70E::ADTX//RE NOT RESPONSIBLE FOR THE  
TIMELINESS, COMPLETENESS OR  
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