

№ 15678523  
15.03.2023

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

Сведения

Тема:

Иное

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 "Иное" ЮРИДИЧЕСКОЕ ЛИЦО ОАО "GAZPROM", ISIN US3682872078.

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//AC15147776

:20C::SEME//000000590986740S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20230315160740

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000579013365S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC15147776

:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US3682872078  
/XS/010218713  
ADR PJSC GAZPROM REG 1 ADR / 2 SHS  
:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//NCSD/DTCYUS33XXX  
:93B::ELIG//UNIT/55653,  
:93B::SETT//UNIT/55653,  
:93B::UNBA//UNIT/55653,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20221128  
:98B::EFFD//UKWN  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:22F::OPTF//BOIS  
:22F::CETI//FULL  
:17B::DFLT//N  
:98C::RDDT//20230421100000  
:69A::PWAL//20221128/20230424  
:70E::INCO//CERTIFY THAT A POSITION WAS CONVERT  
ED ON THE FORCED CONVERSION PROCES  
S AND DISCLOSE THE FULL CUSTODY CHA  
IN  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//ABST  
:17B::DFLT//Y  
:98C::RDDT//20230424100000  
:69A::PWAL//20221128/20230424  
: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 INFORMATION IN THESE BLOCKS.

:70E::INCO//NO ACTION - CERTIFY THAT NO POSITION WAS CONVERTED ON THE FORCED CONVERSION PROCESS (DEFAULT OPTION)

:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//GENERAL EVENT

: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 15MAR23++

.  
PLEASE BE ADVISED THAT DEADLINE HAS BEEN EXTENDED.

.  
+++UPDATE 12JAN2023++

.  
PLEASE BE ADVISED THAT DEADLINE HAS BEEN EXTENDED.

:70E::ADTX//.

+++UPDATE 09DEC2022+++

.  
PLEASE BE ADVISED THAT DEADLINE HAS BEEN EXTENDED.

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+++ORIGINAL NOTIFICATION+++

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:70E::ADTX//SUMMARY

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INSTRUCTIONS PER BO: YES  
BO DISCLOSURE REQUIRED: YES P

:70E::ADTX//APERWORK: NO

INSTRUCTION WITHDRAWAL: NO

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1. EVENT DETAILS

.  
PLEASE BE ADVISED THAT THIS EVENT

HAS BEEN SET UP TO FACILITATE THE IDENTIFICATION AND RECONCILIATION :70E::ADTX//OF THE POSITIONS CONVERTED THROUGH THE FORCED DR CONVERSION WINDOW TAKING PLACE OUTSIDE OF CLEARSTREAM BY CLEARSTREAM PARTICIPANTS AND/OR THEIR UNDERLYING CU :70E::ADTX//STOMERS.

FOR THE AVOIDANCE OF DOUBT, THIS EVENT IS NOT SET UP TO PARTICIPATE TO THE FORCED CONVERSION, BUT ONLY TO DISCLOSE AND INFORM ABOUT A PARTICIPATION IN THE FORCED CONVERSION OUTSIDE OF CLEARING SYSTEMS.

.  
AS STATED IN CLEARSTREAM :70E::ADTX//ANNOUNCEMENT A22107, THE FORCED DR CONVERSION APPLIES TO DR HOLDERS WHO WERE UNABLE TO CONVERT DRS DUE TO A

:70E::ADTX//PPLICABLE SANCTIONS OR CIRCUMSTANCES DERIVED FROM THE SANCTIONS AND WAS AVAILABLE WITHIN A 90-DAY PERIOD STARTING FROM THE EFFECTIVE DATE OF THE LAW (14 JULY 2022). DR HOLDERS WHO ELECTED TO FOLLOW THIS PROCEDURE WERE REQUESTED TO SEND AN APPLICATION DIRECTLY TO THE RUSSIAN CUSTODIANS OF THE DR AGENTS RESPONSIBLE FOR :70E::ADTX//THE DR PROGRAM TO INSTRUCT F :70E::ADTX//OR THE FORCED CONVERSION.

.  
THE FORCED CONVERSION WAS PROCESSED OUTSIDE OF THE CLEARING SYSTEMS AND CLEARSTREAM HAS NO VIEW OF WHAT WAS CONVERTED BY ITS PARTICIPANTS AND/OR THEIR UNDERLYING CUSTOMERS. THEREFORE, IN ORDER TO FACILITATE THE RECONCILIATION OF THE CONVERTED :70E::ADTX//POSITIONS SUPPOSEDLY HELD WITH CLEARSTREAM AND SUBSEQUENTLY THE MARK-DOWN OF :70E::ADTX//THE CONVERTED POSITIONS THROUGH THE FORCED

CONVERSION, CLEARSTREAM PARTICIPANTS MUST CERTIFY VIA THIS EVENT IF THEY OR ANY OF ITS UNDERLYING CUSTOMERS IN ITS CUSTODY CHAIN HAVE PARTICIPATED TO IT AND IF SO, SPECIFY THE CONVERTED POSITION AND DISCLOSE THE FULL CUSTODY CHAIN OF THE DRS INCLUDING :70E::ADTX//ALL THE UNDERLYING INTERMEDIARIES' LEGAL NAMES AND A :70E::ADTX//CCOUNT NUMBERS.

. ANY POSITION DISCLOSED WILL BE BLOCKED BY CLEARSTREAM UNTIL IT IS RECONCILED WITH THE DR AGENT.

. ANY POSITION DISCLOSED THROUGH THIS EVENT WILL BE COMMUNICATED TO THE DR AGENT AND SHOULD IT MATCH WITH THE INFORMATION RECEIVED FROM THE :70E::ADTX//RUSSIAN CUSTODIAN, THE DR AGENT WILL INITIATE THE MARK DOWN. IF THE INFORMATION DOES NOT MATCH, :70E::ADTX//SOME FURTHER CLARIFICATIONS MIGHT BE REQUIRED FROM THE CUSTOMERS.

. SHOULD A CUSTOMER NOT INFORM CLEARSTREAM THAT A POSITION HAS BEEN CONVERTED UNDER THE FORCED CONVERSION PROCEDURE WHILE A DR AGENT INFORMS CLEARSTREAM ABOUT THE CONVERSION OF A POSITION FOR THE :70E::ADTX//GIVEN CUSTOMER, CLEARSTREAM BANKING WILL BLOCK THE CUSTOMER'S POSITION AFTER THE DEADL :70E::ADTX//INE OF THIS EVENT AND ON REASONABLE BEST EFFORT BASIS, WILL COMMUNICATE THE CUSTODY CHAIN PROVIDED BY THE DR AGENT TO THE CUSTOMER.

. IN A SITUATION WHERE A CUSTOMER INFORMS CLEARSTREAM OF A CONVERTED POSITION BUT NO SUCH INFORMATION IS RECEIVED FROM THE DR AGENT, :70E::ADTX//CLEARSTREAM SHALL ENGAGE WITH THE

DR AGENT TO RESOLVE ANY INFORMATION  
DISCREPANCIES.

:70E::ADTX//CLEARSTREAM SHALL  
MAKE REASONABLE EFFORTS TO LIAISE  
WITH ALL THE PARTIES IMPACTED TO  
ENSURE THE CONVERTED DRS ARE  
IDENTIFIED AND RECONCILED.

.  
IMPORTANT NOTE: BY SENDING AN  
INSTRUCTION, CLEARSTREAM  
PARTICIPANTS ACKNOWLEDGE AND  
CERTIFY THAT THEY OR ANY OF THE  
:70E::ADTX//UNDERLYING CUSTOMERS PARTICIPATED  
IN THE FORCED CONVERSION PROCESS.

CLEARSTREAM PARTICIPA  
:70E::ADTX//NTS WHO TAKE  
NO ACTION ON THIS EVENT ACKNOWLEDGE  
AND CERTIFY THAT NEITHER THEM NOR  
THEIR UNDERLYING CUSTOMERS  
PARTICIPATED IN THE FORCED  
CONVERSION PROCESS. CLEARSTREAM  
WILL NOT BEAR ANY RESPONSIBILITY IN  
CASE CUSTOMERS DO NOT INSTRUCT AS  
PER THE REQUIREMENTS.

.  
:70E::ADTX//PLEASE REFER TO THE CLEARSTREAM  
ANNOUNCEMENT A22156 PUBLISHED ON  
CLEARSTREAM WEBSITE  
:70E::ADTX//FOR FURTHER  
INFORMATION ABOUT THE  
RECONCILIATION PROCESS.

.  
CUSTOMERS HAVING DOUBTS OR  
QUESTIONS CONCERNING THE ACTIONS TO  
BE TAKEN ON THIS EVENT CAN CONTACT  
CLEARSTREAM VIA THE USUAL CHANNELS.

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CLEARSTREAM WILL ONLY ACCEPT  
:70E::ADTX//FORMATTED INSTRUCTIONS FOR THIS  
EVENT (MT565). FREE FORMAT  
INSTRUCTIONS, I.E. MT599, MT568 OR  
MESSAGE EXCHANGE IN CREATION  
:70E::ADTX//ONLINE  
/ XACT WILL NOT BE ACCEPTED AND  
WILL BE STRICTLY REJECTED.

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2. HOW TO INSTRUCT

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PLEASE SEND A SWIFT OR CREATION  
ONLINE /XACT MESSAGE TO PARTICIPATE  
:70E::ADTX//IN THE EVENT. YOUR INSTRUCTION MUST  
INCLUDE YOUR ACCOUNT NUMBER, ISIN  
CODE, FULL CONTACT DETAILS AND  
POSITION SUBJECT TO FORCED  
CONVERSION APPLICATION.

. BENEFICIAL O  
:70E::ADTX//WNER NAME MUST BE  
POPULATED IN THE BENODET SEQUENCE  
FOR SWIFT USERS (QUALIFIER OWND  
ONLY) OR BENEFICIAL OWNER DETAILS  
FOR COL/XACT USERS (BENEFICIARY  
NAME AND ADDRESS FIELD).

.  
FULL DR CHAIN OF CUSTODY MUST BE  
POPULATED IN THE INST SEQUENCE FOR  
SWIFT USERS OR CORPORATE ACTIONS  
:70E::ADTX//INSTRUCTION NARRATIVE FOR COL/XACT  
USERS.

. PLEASE STATE CLEARLY THE  
:70E::ADTX//BENEFICIAL  
OWNER NAME AND THE FULL DR CUSTODY  
CHAIN, IN THE INSTRUCTION. IN CASE  
THERE IS NO OTHER INTERMEDIARY IN  
THE CHAIN PLEASE ALSO STATE SO IN  
THE INST FIELD. INSTRUCTIONS  
WITHOUT THE REQUIRED INFORMATION  
WILL BE REJECTED.

.  
NOTE:  
:70E::ADTX//BY SUBMITTING YOUR INSTRUCTION  
THROUGH CLEARSTREAM YOU HAVE  
IRREVOCABLY AND AUTOMATICALLY  
ACCEPTED: (I) THE DI  
:70E::ADTX//SCLOSURE OF YOUR ACCOUNT  
DETAILS AND YOUR UNDERLYING HOLDER  
AND,  
(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS,  
(III) THAT CLEARSTREAM IS NOT  
LIABLE AND WILL NOT ACCEPT ANY  
RESPONSIBILITY IN CASE OF  
PROCESSING DELAY, REJECTION, OR

DISCREPANCIES BETWEEN THE  
:70E::ADTX//INFORMATION PROVIDED IN YOUR  
INSTRUCTION AND THE INFORMATION  
RECEIVED FROM THE DR AGENT, (IV) CL  
:70E::ADTX//EARSTREAM PARTICIPANT  
REPRESENTS AND WARRANTS THAT  
BENEFICIAL OWNER INFORMATION AND  
FULL CUSTODY CHAIN PROVIDED IN THE  
INSTRUCTION IS TRULY AND ACCURATE,  
(V) THAT BY INSTRUCTING, YOU ARE  
CERTIFYING ELECTRONICALLY THAT YOU  
AND YOUR UNDERLYING CUSTOMER DULY  
CONFIRM THAT YOU HAVE PARTICIPATED  
IN THE FORCED CONVERSION, (VI) THAT  
:70E::ADTX//BY NON-INSTRUCTING A  
:70E::ADTX//T ALL  
OR EXPLICITLY INSTRUCTING THAT NO  
POSITION HAS BEEN INSTRUCTED TO THE  
FORCED CONVERSION, YOU ARE  
CERTIFYING ELECTRONICALLY THAT YOU  
AND YOUR UNDERLYING CUSTOMER DULY  
CONFIRMED THAT YOU HAVE NOT  
PARTICIPATED IN THE FORCED  
CONVERSION.

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:70E::ADTX//2.1. INSTRUCTION PER BO

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OPTION 001: YES

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2.2. BO REQUIREMENTS

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OPTION 001: NAME

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2.3. PAPERWORK

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:70E::ADTX//TION 001: NONE

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. .  
:70E::DISC//BY SENDING A POSITIVE INSTRUCTION  
UNDER THIS EVENT YOU REPRESENT AND  
WARRANT THAT THE INSTRUCTED  
QUANTITY HAS BEEN CONVERTED UNDER  
THE FORCED CONVERSION PROCEDURE AS  
INTRODUCED BY RUSSIAN FEDERAL LAW  
NO. 319-FZ.

CLEARSTREAM BANKING S.A HAS NO  
VISIBILITY ON THIS PROCESS AND IS  
:70E::DISC//EXCLUSIVELY DEPENDENT ON THE  
INFORMATION RECEIVED EXTERNALLY AND  
CANN  
:70E::DISC//OT VERIFY WHICH POSITIONS HAVE  
BEEN CONVERTED UNDER RUSSIAN  
FEDERAL LAW NO. 319-FZ. CLEARSTREAM  
BANKING S.A. SHALL BEAR NO  
RESPONSIBILITY FOR ANY ILLEGITIMATE  
OR ERRONEOUS INSTRUCTION PROCESSING  
BASED ON CUSTOMERS' INSTRUCTIONS  
NOR TO ANY FUTURE SAFEKEEPING AND  
ASSET SERVICING FOR THESE  
:16S:ADDINFO