

№ 15678455
15.03.2023

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

Сведения

Тема:

Иное

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 "Иное" 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//AC15153490

:20C::SEME//000000590984539S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20230315160127

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000579004591S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC15153490

: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//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 WILL 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 15MAR2023+++

.
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.

.
IN ADDITION, PLEASE NOTE THAT CLEARSTREAM RECEIVED A NOTICE FROM THE AGENT, CITIBANK, THAT MUST BE CASCADED DOWN THE

:70E::ADTX//ROUGH THE WHOLE CUSTODY CHAIN.

.
ANY QUESTIONS RELATED TO THE CONTENT OF THE NOTICE SHOULD BE DIRECTED TO CITIBANK AT: DRCERTS(AT)CITI.COM AND DRBROKERSERVICES(AT)CITI.COM (BROKERS AND CLEARING AGENTS ONLY).

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:70E::ADTX//NOTICE IS AVAILABLE UPON REQUEST BY

SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
OCE CITIBANK 09DEC2022

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:70E::ADTX//+++ORIGINAL NOTIFICATION+++

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SUMMARY

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INSTRUCTIONS PER BO: YES
BO DISCLOSURE REQUIRED: YES
PAPERWORK: NO
INSTRUCTION WITHDRAWAL: NO
:70E::ADTX//.

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1. EVENT DETAILS

.
PLEASE BE ADVISED THAT THIS EVENT
HAS BEEN SET UP TO FACILITATE THE
IDENTIFICATION AND RECONCILIATION
OF THE POSITIONS CONVERTED THROUGH
THE F
:70E::ADTX//ORCED DR CONVERSION WINDOW
TAKING PLACE OUTSIDE OF CLEARSTREAM
BY CLEARSTREAM PARTICIPANTS
AND/OR THEIR UNDERLYING CUSTOMERS.
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
:70E::ADTX//SYSTEMS.

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

:70E::ADTX//FOLLOW THIS PROCEDURE WERE
REQUESTED

:70E::ADTX//TO SEND AN APPLICATION
DIRECTLY TO THE RUSSIAN CUSTODIANS
OF THE DR AGENTS RESPONSIBLE FOR
THE DR PROGRAM TO INSTRUCT FOR 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

:70E::ADTX//AND/OR THEIR UNDERLYING CUSTOMERS.

THEREFORE, IN ORDER TO FACI

:70E::ADTX//LITATE

THE RECONCILIATION OF THE CONVERTED
POSITIONS SUPPOSEDLY HELD WITH
CLEARSTREAM AND SUBSEQUENTLY THE
MARK-DOWN OF 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

:70E::ADTX//CHAIN HAVE PARTICIPATED TO IT AND
IF SO, SPECIFY THE CONVERTED

:70E::ADTX//POSITION AND DISCLOSE THE FULL
CUSTODY CHAIN OF THE DRS INCLUDING
ALL THE UNDERLYING INTERMEDIARIES'
LEGAL NAMES AND ACCOUNT NUMBERS.

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

.
ANY POSITION DISCLOSED THROUGH THIS

:70E::ADTX//EVENT WILL BE COMMUNICATED TO THE
DR AGENT AND SHOULD IT MATCH WITH
THE INFOR

:70E::ADTX//MATION RECEIVED FROM THE
RUSSIAN CUSTODIAN, THE DR AGENT
WILL INITIATE THE MARK DOWN. IF THE
INFORMATION DOES NOT MATCH, SOME
FURTHER CLARIFICATIONS MIGHT BE
REQUIRED FROM THE CUSTOMERS.

.
SHOULD A CUSTOMER NOT INFORM

CLEARSTREAM THAT A POSITION HAS BEEN CONVERTED UNDER THE FORCED :70E::ADTX//CONVERSION PROCEDURE WHILE A DR AGENT INFORMS CLEARSTREAM ABOUT THE :70E::ADTX//CONVERSION OF A POSITION FOR THE GIVEN CUSTOMER, CLEARSTREAM BANKING WILL BLOCK THE CUSTOMER'S POSITION AFTER THE DEADLINE 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 :70E::ADTX//INFORMS CLEARSTREAM OF A CONVERTED POSITION BUT NO SUCH INFORMA :70E::ADTX//TION IS RECEIVED FROM THE DR AGENT, CLEARSTREAM SHALL ENGAGE WITH THE DR AGENT TO RESOLVE ANY INFORMATION DISCREPANCIES. CLEARSTREAM SHALL MAKE REASONABLE EFFORTS TO LIAISE WITH ALL THE PARTIES IMPACTED TO ENSURE THE CONVERTED DRS ARE IDENTIFIED AND RECONCILED.

.
:70E::ADTX//IMPORTANT NOTE: BY SENDING AN INSTRUCTION, CLEARSTREAM PARTICIPANTS ACKNOWLEDGE AND C :70E::ADTX//ERTIFY THAT THEY OR ANY OF THE UNDERLYING CUSTOMERS PARTICIPATED IN THE FORCED CONVERSION PROCESS. CLEARSTREAM PARTICIPANTS 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 :70E::ADTX//CASE CUSTOMERS DO NOT INS :70E::ADTX//TRUCT AS PER THE REQUIREMENTS.

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PLEASE REFER TO THE CLEARSTREAM ANNOUNCEMENT A22156 PUBLISHED ON CLEARSTREAM WEBSITE FOR FURTHER INFORMATION ABOUT THE

RECONCILIATION PROCESS.

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

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. **2. HOW TO INSTRUCT**

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

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

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

.
PLEASE STATE CLEARLY THE 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

:70E::ADTX//THE INST FIELD. INSTRUCTIONS
WITHOUT THE REQUIRED INFORMATION
WILL BE REJECTED
:70E::ADTX//.

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NOTE:

BY SUBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS AND YOUR UNDERLYING HOLDER
AND,

:70E::ADTX//(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 DI

:70E::ADTX//SCREPANCIES BETWEEN THE
INFORMATION PROVIDED IN YOUR
INSTRUCTION AND THE INFORMATION
RECEIVED FROM THE DR AGENT,

(IV) CLEARSTREAM 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
:70E::ADTX//CERTIFYING ELECTRONICALLY THAT YOU
AND YO

:70E::ADTX//UR UNDERLYING CUSTOMER DULY
CONFIRM THAT YOU HAVE PARTICIPATED
IN THE FORCED CONVERSION,

(VI) THAT BY NON-INSTRUCTING AT 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

:70E::ADTX//PARTICIPATED IN THE FORCED CO
:70E::ADTX//NVERSION.

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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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:70E::ADTX//2.3. PAPERWORK

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OPTION 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
:16S:ADDINFO