

№ 16280293
11.05.2023

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 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//AC15982767

:20C::SEME//000000602506632S

:23G:RMDR

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20230511154602

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000601887450S

: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//20230505

:98B::EFFD//UKWN

:98A::RDTE//20230428

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:22F::OPTF//BOIS

:17B::DFLT//Y

:98C::MKDT//20230515160000

:98C::RDDT//20230512120000

: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 ++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 Article 6.1 of
the Law No. 115-FZ.

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

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

.
REASON FOR THE DISCLOSURE:

.
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.8.6-1 OF THE FEDERAL LAW 39-FZ
:70E::ADTX//OF 22.04.1996.

.
----- ACTION TO BE TAKEN

.

. YOU HAVE TO DISCLOSE INFO
:70E::ADTX//RMATION ON
THE BENEFICIAL OWNER(S) OF THE
SECURITIES BEFORE THE CLEARSTREAM
BANK DEADLINE.

.
2) HOW TO INSTRUCT CLEARSTREAM:

.
SEND AN ELECTRONIC CORPORATE ACTION
INSTRUCTION FOR YOUR HOLDING
(NEITHER LENT NOR BORROWED), WHICH
:70E::ADTX//MUST BE EQUAL TO THE
HOLDING IN YOUR BENEFICIAL OWNERS
BREAKDOWN

.
A) SWIFT MT565:
MENTION IN FIELD 95V: YOUR CONTACT

NAM

:70E::ADTX//E, EMAIL ADDRESS
AND PHONE NUMBER, PLEASE INDICATE
THE PASSWORD FOR THE BO BREAKDOWN
FILE

.

OR

.

B) FREE FORMAT MESSAGE MT568 OR
MT599 ATTENTION TO PCP TEAM:
MENTION IN FIELD 79:

:70E::ADTX//YOUR ACCOUNT NUMBER, HOLDING IN
YOUR BREAKDOWN, CONTACT NAME, EMAIL
ADDRESS AND PHONE NUMBER, PLEASE
INDICATE THE PASSWORD FOR THE BO
BREAKDOWN FILE

. PROVIDE THE PASSWOR

:70E::ADTX//D PROTECTED LIST
OF BENEFICIAL OWNERS BREAKDOWN,
CORRESPONDING TO YOUR ELECTRONIC
INSTRUCTION, 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'

:70E::ADTX//.

3) DOCUMENTATION:

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PLEASE NOTE THAT THE BENEFICIAL
:70E::ADTX//OWNER BREAKDOWN TEMPLATE IS
AVAILABLE BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM
STATING IN THE SUBJECT:

.

PCP DR DISCLOSURE

.

BENEFICIAL OWNER BREAKDOWNS
RECEIVED THAT DO NOT FULLY RESPECT
THE BENEFICIAL OWNER BREAKDOWN
:70E::ADTX//TEMPLATE WILL BE REJECTED: ALL
MANDATORY FIELDS HAVE TO BE
COMPLETED, THE AMOUNT OF YOUR
ELECTRONIC INSTRUCTION MUS

:70E::ADTX//T EQUAL
THE TOTAL AMOUNT IN THE BENEFICIAL

OWNER BREAKDOWN
SAVE THE BENEFICIAL OWNER BREAKDOWN
AS FOLLOWS:

.
DR(SPACE)DSCL(UNDERSCORE)(ISIN)(SPACE)
CE)ACCOUNT NUMBER

(EXAMPLE : DR

DSCL(UNDERSCORE)US123456789 12345)

:70E::ADTX//.

WE ARE NOT RESPONSIBLE FOR THE
TIMELINESS, COMPLETENESS OR
ACCURACY OF THE DATA OF THE
BENEFICIAL OWNER(S)

. THE VALIDITY OF THESE DOCU

:70E::ADTX//MENTS 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/duediligence/gdpr/dataprotection>

:16S:ADDINFO