

№ 16569862
12.06.2023

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 GLOBALTRANS INVESTMENT PLC, ISIN US37949E2046.

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//AC16169502

:20C::SEME//000000608520544S

:23G:NEWM

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20230612094042

:25D::PROC//COMP

:16S:GENL

:16R:USECU

:35B:ISIN US37949E2046

/XS/035751017

GDR GLOBALTRANS INVEST REGS REG (1
DR/1SHS)

:16R:FIA

:11A::DENO//USD

:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//UNIT/800,
:93C::PENR//UNIT/ELIG/257,
:93B::SETT//UNIT/800,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20230612
:98B::EFFD//UKWN
:98A::RDTE//20230608
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:17B::DFLT//Y
:98C::MKDT//20230619160000
:98C::RDDT//20230616120000
: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 MESSAGE 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 XXXXXX - 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