

№ 16589221
14.06.2023

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//000000609060584S
:23G:RMDR
:22F::CAEV//DSCL
:22F::CAMV//VOLUME
:98C::PREP//20230614094100
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//000000608520544S
:16S:LINK
: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,
:93B::UNBA//UNIT/800,
:93B::INBA//UNIT/0,
: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 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

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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.

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NOTEHOLDERS ARE BEING REQUESTED TO

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

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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.

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PLEASE NOTE THAT NOAC IS NOT VALID
OPTION.

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REASON FOR THE DISCLOSURE:

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: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.

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.----- ACTION TO BE TAKEN

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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:

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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

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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

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OR

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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

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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'

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3) DOCUMENTATION:

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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

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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:

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:70E::ADTX//DR(SPACE)DSCL(UNDERSCORE)(ISIN)(SPA
CE)ACCOUNT NUMBER

(EXAMPLE : DR
DSCL(UNDERSCORE)US123456789 12345)

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:70E::ADTX//RE NOT RESPONSIBLE FOR THE
TIMELINESS, COMPLETENESS OR
ACCURACY OF THE DATA OF THE
BENEFICIAL OWNER(S)

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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