

№ 16590351  
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//000000609095064S  
:23G:REPL  
:22F::CAEV//DSCL  
:22F::CAMV//VOLU  
:98C::PREP//20230614113435  
:25D::PROC//COMP  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//000000609060584S  
: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//20230620160000  
:98C::RDDT//20230619120000  
: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 ++++++

DEADLINE EXTENDED TO 20 JUNE

2023. +++

.

1) EVENT: DISCLOSURE REQUEST

.

AS PER THE NEW REQUEST RECEIVED VIA  
THE DR AGENT, THE ISSUER REQUIRES A  
DISCLOSURE AT BENEFICIAL OWNER  
LEVEL.

:70E::ADTX//.

NOTEHOLDERS ARE BEING REQUESTED TO  
DISCLOSE THEIR BENEFICIAL OWNER  
IDENTITY AND CONTACT DETAILS TO THE  
ISSUER'S AGENT.

.

THIS EVENT IS MANDATORY. FOR  
HOLDINGS O

:70E::ADTX//N WHICH 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.

. -----

:70E::ADTX//.-- ACTION TO BE TAKEN

.-----

.

YOU HAVE TO DISCLOSE INFORMATION ON  
THE BENEFICIAL OWNER(S) OF THE  
SECURITIES BEFORE THE CLEARSTREAM  
BANK DEADLINE.

.

2) HOW TO INSTRUCT CLEARSTREAM:

.

:70E::ADTX//SEND AN ELECTRONIC CORPORATE ACTION

INSTRUCTION FOR YOUR HOLDING  
(NEITHER LENT NOR BORROWED), WHICH  
MUST BE EQUAL TO THE HOLDING IN  
YOUR BENEFICIAL OWN  
:70E::ADTX//ERS  
BREAKDOWN

.

A) SWIFT MT565:  
MENTION IN FIELD 95V:  
YOUR CONTACT NAME, EMAIL ADDRESS  
AND PHONE NUMBER, PLEASE INDICATE  
THE PASSWORD FOR THE BO BREAKDOWN  
FILE

.

:70E::ADTX//OR

.

B) FREE FORMAT MESSAGE MT568 OR  
MT599 ATTENTION TO PCP TEAM:  
MENTION IN FIELD 79:  
YOUR ACCOUNT NUMBER, HOLDING IN  
YOUR BREAKDOWN, CONTACT NAME, EMAIL  
ADDRESS AND PHONE NUMBER, PLEASE  
:70E::ADTX//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  
EMAIL IT TO:  
DISCLOSURE(AT)CLEARSTREAM.COM  
:70E::ADTX//USE EMAIL SUBJECT: 'DR DSCL - ISIN  
.- ACCOUNT XXXXX - CLEARSTREAM  
INSTRUCTION REFERENCE XXXXXX  
:70E::ADTX//X'

.

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 OWNER BREAKDOWN  
TEMPLATE WILL BE REJECTED: ALL  
MANDATORY FIEL  
:70E::ADTX//DS 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:

.  
DR(SPACE)DSCL(UNDERSCORE)(ISIN)(SPA  
CE)ACCOUNT NUMBER  
:70E::ADTX//(EXAMPLE : DR  
DSCL(UNDERSCORE)US123456789 12345)

.  
WE ARE NOT RESPONSIBLE FOR THE  
TIMELINESS, COMPLETENESS OR ACCURA  
:70E::ADTX//CY 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/clearst  
ream-en/about-clearstream/due-dilig  
ence/gdpr/dataprotection](https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection)  
:16S:ADDINFO