

№ 16602373
16.06.2023

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//000000609627336S

:23G:RMDR

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20230616120009

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000609095064S

: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 BLO
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 ++++++

DEADLINE EXTENDED TO 20 JUNE

2023. +++

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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.

:70E::ADTX//.

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

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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.

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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.

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:70E::ADTX//.-- 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.

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2) HOW TO INSTRUCT CLEARSTREAM:

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: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

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:70E::ADTX//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 BREAKDOWN, CONTACT NAME, EMAIL
ADDRESS AND PHONE NUMBER, PLEASE

:70E::ADTX//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

EMAIL IT TO:

DISCLOSURE(AT)CLEARSTREAM.COM

:70E::ADTX//USE EMAIL SUBJECT: 'DR DSCL - ISIN

.- ACCOUNT XXXXX - CLEARSTREAM

INSTRUCTION REFERENCE XXXXXX

:70E::ADTX//X'

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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:

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: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:

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

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WE ARE NOT RESPONSIBLE FOR THE
TIMELINESS, COMPLETENESS OR ACCURA
:70E::ADTX//CY 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