

№ 16731254
26.06.2023

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 EUROCLEAR BANK SA/NV
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
:28E:1/ONLY
:20C::CORP//CA000000270616
:20C::SEME//DSN6AKQLROHLS326
:23G:REPE
:22F::CAEV//DSCL
:98C::PREP//20230626152405
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSN6AKQLRG5HS326
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826
:35B:ISIN US37949E2046

//GLOBALTRANS INVESTMENT PLC GDR RE

G S USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

UPDATE 26/06/2023: THE DEADLINE HAS BEEN ACCELERATED

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END OF UPDATE

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INFORMATION SOURCE: DEPOSITORY, CITIBANK, LONDON

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GENERAL INFORMATION:

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THE ISSUER INTENDS TO PROVIDE THE INFORMATION ABOUT THE GDR
SECURITIES AND REQUIRES FOR SECURITYHOLDERS TO DISCLOSE
THEMSELVES.

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NO DOCUMENTATION HAS BEEN PROVIDED TO EUROCLEAR BANK AT THIS
STAGE.

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THIS IS A VOLUNTARY CORPORATE ACTION.

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THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER
TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES
BY

ANYONE IN ANY JURISDICTION.

IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS,
INVESTMENT

OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR
BANK IS NOT ACTING AS AGENT OF THE ISSUER.

BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT
YOU

(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE
TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH
APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT
LIMITED

TO HOLDING AND TRANSFER RESTRICTIONS.

IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND
ANY

BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A
CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY
BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN
INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN
ACCOUNT

OUTSIDE THE EUROCLEAR SYSTEM.

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:70F::PTNI//

----- ACTION TO BE TAKEN -----

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CAOP CASE HAS BEEN USED FOR TECHNICAL PURPOSES ONLY

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TO INSTRUCT FOR OPTION CAON 001 CAOP CONY, YOU NEED TO:
. SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER (BO)
THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO
DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER
OR
NOT.

WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED
REGARDLESS IF YOU SENT IT SEPARATELY PER BENEFICIAL OWNER OR
NOT.

. INCLUDE THE DETAILS OF THE BO FOR WHOM YOU INSTRUCT

.
BY SENDING AN INSTRUCTION FOR OPTION CAON 002 CAOP CASE, YOU
AUTHORISE US TO DISCLOSE YOUR NAME, ADDRESS AND ACCOUNT NUMBER.

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ELECTRONIC INSTRUCTIONS:
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1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00
(BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

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2. EASYWAY USERS:
A. TO DISCLOSE - BENEFICIAL OWNER DISCLOSURE, CHOOSE OPTION 001
B. TO DISCLOSE - PARTICIPANT DISCLOSURE, CHOOSE OPTION 002

.
. IF YOU CHOOSE TO VOTE FOR OPTION 001, ALWAYS SELECT
'BENEFICIARY AND DELIVERY DETAILS' AND MENTION IN FIELD
'BENEFICIARY' THE BO'S NAME PRECEDED BY 'NAME', FULL NAME, NAME
OF DR HOLDER, TYPE OF REGISTRATION DOCUMENT AND DOCUMENT NUMBER
PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY
BE REJECTED

. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR
CONTACT
NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

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3. EUCLID USERS:
A. TO DISCLOSE - BENEFICIAL OWNER DISCLOSURE, SEND AN
INSTRUCTION
TYPE '37'
B. TO DISCLOSE - PARTICIPANT DISCLOSURE, SEND AN INSTRUCTION

TYPE

'54' WITH SUBTYPE 'CASE'

C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE
'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB
CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

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IF YOU CHOOSE TO VOTE FOR INSTRUCTION TYPE 37, ALWAYS MENTION
IN
FIELD:

. 88D: THE BO'S NAME PRECEDED BY 'NAME', FULL NAME, NAME OF DR
HOLDER, TYPE OF REGISTRATION DOCUMENT AND DOCUMENT NUMBER
PRECEDED BY 'ADDRESS'
NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY
BE REJECTED

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT
DETAILS'

.
4. SWIFT MT565 USERS:
A. TO DISCLOSE - BENEFICIAL OWNER DISCLOSURE, USE CAON 001 CAOP
CONY
B. TO DISCLOSE - PARTICIPANT DISCLOSURE, USE CAON 002 CAOP CASE

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IF YOU CHOOSE TO VOTE FOR OPTION CAON 001 CAOP CONY ALWAYS
MENTION IN FIELD:
. 95V:OWND: THE BO'S NAME PRECEDED BY 'NAME', FULL NAME, NAME
OF
DR HOLDER, TYPE OF REGISTRATION DOCUMENT AND DOCUMENT NUMBER
PRECEDED BY 'ADDRESS'
NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY
BE REJECTED
. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS'

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PAPER FORM:
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NO LEGAL DOCUMENTATION TO BE COMPLETED
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DOCUMENTATION
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NO DOCUMENTATION HAS BEEN MADE AVAILABLE

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REVOCABILITY
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WE DID NOT RECEIVE THE REVOCABILITY/WITHDRAWAL RIGHT
INFORMATION.
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FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF REQUIRED):

. 4 X 35 CHARACTERS IN FIELD: 88D

. 10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

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WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN THESE FIELDS.

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NOTE:

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PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR INSTRUCTION

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:16S:ADDINFO