

№ 16939240
20.07.2023

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"Банк ЦентрКредит"

Сведения

Тема:

Иное

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 "Иное" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "СЕВЕРСТАЛЬ", ISIN US8181503025. 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//AC16494250
:20C::SEME//000000618351221S
:23G:NEWM
:22F::CAEV//OTHR
:22F::CAMV//CHOS
:98C::PREP//20230720091510
:25D::PROC//PREC
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//AC16494250
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US8181503025

/XS/027254624
GDR PAO SEVERSTAL REGS REG
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/DEUTGB22XXX
:93B::ELIG//UNIT/1533,
:93B::SETT//UNIT/1533,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20230719
:98B::EFFD//UKWN
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:22F::CETI//FULL
:17B::DFLT//N
:98C::RDDT//20230928100000
:69A::PWAL//20230719/20230929
:70E::INCO//CERTIFY THAT A POSITION WAS CONVERTED ON THE FORCED CONVERSION PROCESSES AND DISCLOSE THE FULL CUSTODY CHAIN
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//ABST
:17B::DFLT//Y
:98C::RDDT//20230929100000
:69A::PWAL//20230719/20230929
: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.
:70E::INCO//NO ACTION - CERTIFY THAT NO POSITION WAS CONVERTED ON THE FORCED CONVERSION PROCESS (DEFAULT OPTION)
:16S:CAOPTN

:16R:ADDINFO
:70E::ADTX//GENERAL EVENT
: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 ++

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+++ORIGINAL NOTIFICATION+++
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PLEASE BE ADVISED THAT THIS EVENT
FOLLOWS THE EVENT AC15147935 AS
EVENT CANNOT BE UPDATED ANYMORE DUE
TO TECHNICAL CONSTRAINS.
INFORMATION SUBMITTED ON THE
PREVIOUS OTHR REMAIN VALID, HOLDERS
:70E::ADTX//DO NOT NEED TO RE-INSTRUCT IN THIS
NEW EVENT.

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SUMMARY

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INSTRUCTIONS PER BO: YES BO
DISCLOSURE RE
:70E::ADTX//QUIRED: YES
PAPERWORK: NO
INSTRUCTION WITHDRAWAL: NO

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1. EVENT DETAILS

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PLEASE BE ADVISED THAT THIS EVENT
HAS BEEN SET UP TO FACILITATE THE
:70E::ADTX//IDENTIFICATION AND RECONCILIATION
OF THE POSITIONS CONVERTED THROUGH
THE FORCED DR CONVERSION WINDOW
TAKING PLACE OUTSIDE OF CLEARSTREAM
BY CLEARSTREAM PARTICIPANTS AND/OR
THEIR UN
:70E::ADTX//DERLYING CUSTOMERS. FOR THE
AVOIDANCE OF DOUBT, THIS EVENT IS
NOT SET UP TO PARTICIPATE TO THE

FORCED CONVERSION, BUT ONLY TO DISCLOSE AND INFORM ABOUT A PARTICIPATION IN THE FORCED CONVERSION OUTSIDE OF CLEARING SYSTEMS.

AS STATED IN CLEARSTREAM

:70E::ADTX//ANNOUNCEMENT A22107, THE FORCED DR CONVERSION APPLIES TO DR HOLDERS WHO WERE UNABLE TO CONVERT DRS D

:70E::ADTX//UE

TO APPLICABLE SANCTIONS OR CIRCUMSTANCES DERIVED FROM THE SANCTIONS AND WAS AVAILABLE WITHIN A 90-DAY PERIOD STARTING FROM THE EFFECTIVE DATE OF THE LAW (14 JULY 2022). DR HOLDERS WHO ELECTED TO FOLLOW THIS PROCEDURE WERE

REQUESTED TO SEND AN APPLICATION DIRECTLY TO THE RUSSIAN CUSTODIANS

:70E::ADTX//OF THE DR AGENTS RESPONSIBLE FOR THE DR PROGRAM TO IN

:70E::ADTX//STRUCT FOR THE FORCED CONVERSION.

THE FORCED CONVERSION WAS PROCESSED OUTSIDE OF THE CLEARING SYSTEMS AND CLEARSTREAM HAS NO VIEW OF WHAT WAS CONVERTED BY ITS PARTICIPANTS AND/OR THEIR UNDERLYING CUSTOMERS.

THEREFORE, IN ORDER TO FACILITATE THE RECONCILIATION OF THE CONVERTED

:70E::ADTX//POSITIONS SUPPOSEDLY HELD WITH CLEARSTREAM AND SUBSEQUENTLY THE MARK-

:70E::ADTX//DOWN OF THE CONVERTED POSITIONS THROUGH THE FORCED CONVERSION, CLEARSTREAM

PARTICIPANTS MUST CERTIFY VIA THIS EVENT IF THEY OR ANY OF ITS UNDERLYING CUSTOMERS IN ITS CUSTODY CHAIN HAVE PARTICIPATED TO IT AND IF SO, SPECIFY THE CONVERTED

POSITION AND DISCLOSE THE FULL CUSTODY CHAIN OF THE DRS INCLUDING

:70E::ADTX//ALL THE UNDERLYING INTERMEDIARIES' LEGAL NAM

:70E::ADTX//ES AND ACCOUNT NUMBERS.

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ANY POSITION DISCLOSED WILL BE
BLOCKED BY CLEARSTREAM UNTIL IT IS
RECONCILED WITH THE DR AGENT.

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ANY POSITION DISCLOSED THROUGH THIS
EVENT WILL BE COMMUNICATED TO THE
DR AGENT AND SHOULD IT MATCH WITH
THE INFORMATION RECEIVED FROM THE
:70E::ADTX//RUSSIAN CUSTODIAN, THE DR AGENT
WILL INITIATE THE MARK DOWN. IF THE
INFORMATION DOES NO
:70E::ADTX//T MATCH, SOME
FURTHER CLARIFICATIONS MIGHT BE
REQUIRED FROM THE CUSTOMERS.

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SHOULD A CUSTOMER NOT INFORM
CLEARSTREAM THAT A POSITION HAS
BEEN CONVERTED UNDER THE FORCED
CONVERSION PROCEDURE WHILE A DR
AGENT INFORMS CLEARSTREAM ABOUT THE
CONVERSION OF A POSITION FOR THE
:70E::ADTX//GIVEN CUSTOMER, CLEARSTREAM BANKING
WILL BLOCK THE CUSTOMER'S POSITION
AFTER T
:70E::ADTX//HE DEADLINE OF THIS EVENT
AND ON REASONABLE BEST EFFORT
BASIS, WILL COMMUNICATE THE CUSTODY
CHAIN PROVIDED BY THE DR AGENT TO
THE CUSTOMER.

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IN A SITUATION WHERE A CUSTOMER
INFORMS CLEARSTREAM OF A CONVERTED
POSITION BUT NO SUCH INFORMATION IS
RECEIVED FROM THE DR AGENT,
:70E::ADTX//CLEARSTREAM SHALL ENGAGE WITH THE
DR AGENT TO RESOLVE ANY INFORMATION
DISCRE
:70E::ADTX//PANCIES. CLEARSTREAM SHALL
MAKE REASONABLE EFFORTS TO LIAISE
WITH ALL THE PARTIES IMPACTED TO
ENSURE THE CONVERTED DRS ARE
IDENTIFIED AND RECONCILED.

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IMPORTANT NOTE: BY SENDING AN
INSTRUCTION, CLEARSTREAM

PARTICIPANTS ACKNOWLEDGE AND CERTIFY THAT THEY OR ANY OF THE :70E::ADTX//UNDERLYING CUSTOMERS PARTICIPATED IN THE FORCED CONVERSION PROCESS.

CLEARSTREAM P

:70E::ADTX//ARTICIPANTS WHO TAKE NO ACTION ON THIS EVENT ACKNOWLEDGE AND CERTIFY THAT NEITHER THEM NOR THEIR UNDERLYING CUSTOMERS PARTICIPATED IN THE FORCED CONVERSION PROCESS. CLEARSTREAM WILL NOT BEAR ANY RESPONSIBILITY IN CASE CUSTOMERS DO NOT INSTRUCT AS PER THE REQUIREMENTS.

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:70E::ADTX//PLEASE REFER TO THE CLEARSTREAM ANNOUNCEMENT A22156 PUBLISHED ON CLEARSTREAM

:70E::ADTX//WEBSITE FOR FURTHER INFORMATION ABOUT THE RECONCILIATION PROCESS.

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CUSTOMERS HAVING DOUBTS OR QUESTIONS CONCERNING THE ACTIONS TO BE TAKEN ON THIS EVENT CAN CONTACT CLEARSTREAM VIA THE USUAL CHANNELS.

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CLEARSTREAM WILL ONLY ACCEPT :70E::ADTX//FORMATTED INSTRUCTIONS FOR THIS EVENT (MT565). FREE FORMAT INSTRUCTIONS, I.E. MT599, MT568 OR MESSAGE EXCHANGE IN

:70E::ADTX//CREATION ONLINE / XACT WILL NOT BE ACCEPTED AND WILL BE STRICTLY REJECTED.

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. **2. HOW TO INSTRUCT**

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PLEASE SEND A SWIFT OR CREATION ONLINE /XACT MESSAGE TO PARTICIPATE :70E::ADTX//IN THE EVENT. YOUR INSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND POSITION SUBJECT TO FORCED CONVERSION APPLICATION.

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:70E::ADTX//FICIAL OWNER NAME MUST BE POPULATED IN THE BENODET SEQUENCE FOR SWIFT USERS (QUALIFIER OWND ONLY) OR BENEFICIAL OWNER DETAILS FOR COL/XACT USERS (BENEFICIARY NAME AND ADDRESS FIELD).

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FULL DR CHAIN OF CUSTODY MUST BE POPULATED IN THE INST SEQUENCE FOR SWIFT USERS OR CORPORATE ACTIONS
:70E::ADTX//INSTRUCTION NARRATIVE FOR COL/XACT USERS.

. PLEASE STATE CLEARLY THE BENEFICIAL OWNER NAME AND THE FULL DR CUSTODY CHAIN, IN THE INSTRUCTION. IN CASE THERE IS NO OTHER INTERMEDIARY IN THE CHAIN PLEASE ALSO STATE SO IN THE INST FIELD. INSTRUCTIONS WITHOUT THE REQUIRED INFORMATION WILL BE REJECTED.

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NOTE:

:70E::ADTX//BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED: (I
:70E::ADTX//) THE DISCLOSURE OF YOUR ACCOUNT DETAILS AND YOUR UNDERLYING HOLDER AND,
(II) THE BLOCKING OF YOUR INSTRUCTED DRS,
(III) THAT CLEARSTREAM IS NOT LIABLE AND WILL NOT ACCEPT ANY RESPONSIBILITY IN CASE OF PROCESSING DELAY, REJECTION, OR DISCREPANCIES BETWEEN THE
:70E::ADTX//INFORMATION PROVIDED IN YOUR INSTRUCTION AND THE INFORMATION RECEIVED FROM THE DR AGENT,
:70E::ADTX//(IV) CLEARSTREAM PARTICIPANT REPRESENTS AND WARRANTS THAT BENEFICIAL OWNER INFORMATION AND FULL CUSTODY CHAIN PROVIDED IN THE INSTRUCTION IS TRULY AND ACCURATE,
(V) THAT BY INSTRUCTING, YOU ARE

CERTIFYING ELECTRONICALLY THAT YOU
AND YOUR UNDERLYING CUSTOMER DULY
CONFIRM THAT YOU HAVE PARTICIPATED
IN THE FORCED CONVERSION, (VI) THAT
:70E::ADTX//BY NON-INSTR
:70E::ADTX//UCTING AT ALL
OR EXPLICITLY INSTRUCTING THAT NO
POSITION HAS BEEN INSTRUCTED TO THE
FORCED CONVERSION, YOU ARE
CERTIFYING ELECTRONICALLY THAT YOU
AND YOUR UNDERLYING CUSTOMER DULY
CONFIRMED THAT YOU HAVE NOT
PARTICIPATED IN THE FORCED
CONVERSION.

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:70E::ADTX//2.1. INSTRUCTION PER BO

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OPTION 001: YES

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2.2. BO REQUIREMENTS

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OPTION 001: NAME

. 2.3. PAPERW

:70E::ADTX//ORK

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OPTION 001: NONE

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:70E::DISC//BY SENDING A POSITIVE INSTRUCTION
UNDER THIS EVENT YOU REPRESENT AND
WARRANT THAT THE INSTRUCTED
QUANTITY HAS BEEN CONVERTED UNDER
THE FORCED CONVERSION PROCEDURE AS
INTRODUCED BY RUSSIAN FEDERAL LAW
NO. 319-FZ.

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CLEARSTREAM BANKING S.A HAS NO
VISIBILITY ON THIS PROCESS AND IS
:70E::DISC//EXCLUSIVELY DEPENDENT ON THE
INFORMATION RECEIVED EXTERNALLY AND
CANN
:70E::DISC//OT VERIFY WHICH POSITIONS HAVE
BEEN CONVERTED UNDER RUSSIAN
FEDERAL LAW NO. 319-FZ. CLEARSTREAM
BANKING S.A. SHALL BEAR NO
RESPONSIBILITY FOR ANY ILLEGITIMATE

OR ERRONEOUS INSTRUCTION PROCESSING
BASED ON CUSTOMERS' INSTRUCTIONS
NOR TO ANY FUTURE SAFEKEEPING AND
ASSET SERVICING FOR THESE
SECURITIES.

:70E::DISC//.

CUSTOMERS AGREE TO HOLD CLEARSTREAM
BANKING S.

:70E::DISC//A. HARMLESS AND INDEMNIFY

:16S:ADDINFO