

№ 16938945
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" ЮРИДИЧЕСКОЕ ЛИЦО SISTEMA PJSC-REGS S SPONS, ISIN US48122U2042.

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//AC16494193

:20C::SEME//000000618348373S

:23G:NEWM

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20230720085605

:25D::PROC//PREC

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC16494193

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US48122U2042

/XS/021034240
GDR SISTEMA PJSFC REGS REG (1GDR/2
0 SHARES)
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/DEUTGB22XXX
:93B::ELIG//UNIT/7034,
:93B::SETT//UNIT/7034,
: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 CONVERT
ED ON THE FORCED CONVERSION PROCES
S AND DISCLOSE THE FULL CUSTODY CHA
IN
: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 BL
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.
:70E::INCO//NO ACTION - CERTIFY THAT NO POSITIO
N WAS CONVERTED ON THE FORCED CONVE
RSION 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 ++
.
+++ORIGINAL NOTIFICATION+++
.
PLEASE BE ADVISED THAT THIS EVENT
FOLLOWS THE EVENT AC15153490 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.

. BENE

: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 CLE

:70E::ADTX//ARLY 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