

№ 17090797
07.08.2023

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 DEVELOPMENT BANK OF THE REPUBLIC OF BELARUS, ISIN XS1904731129.

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//CA000000806066
:20C::SEME//DSN7S8OFJAA7S322
:23G:NEWM
:22F::CAEV//DSCL
:98C::PREP//20230807165417
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSN7S8OFJ4D3S322
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826

:35B:ISIN XS1904731129

//DEVELOPMENT BANK OF 6.75000 02/05

/24 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

INFORMATION SOURCE: DEPOSITORY, CITIBANK, DUBLIN

PURPOSE OF THE EVENT

THE ISSUER ASKS HOLDERS OF THE NOTES TO DISCLOSE THEIR IDENTITY FOR THE PURPOSE OF CONSTRUCTIONG A BONDHOLDER IDENTIFICATION LIST, AS FURTHER DESCRIBED IN THE DOCUMENTATION

PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

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.

:70F::PTNI//

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

FOR INFORMATION PURPOSES ONLY. NO ACTIONS TO BE TAKEN THROUGH EUROCLEAR BANK

FOR MORE INFORMATION, OR TO INSTRUCT ON THIS CORPORATE ACTION,
PLEASE REFER TO THE DOCUMENTATION

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DOCUMENTATION:

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YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA
E-MAIL OR VIA THE WEBSITE:

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A. E-MAIL:

SEND AN E-MAIL TO CADOCs(AT)EUROCLEAR.COM. INDICATE IN THE
SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 0806066-299

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NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS
10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL
YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL
BE AVAILABLE ONLY VIA THE WEBSITE.

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B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM):

TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO
MYEUROCLEAR
AS A GUEST.

YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE
ACTION

NOTIFICATION NUMBER 0806066 IN THE SEARCH BOX ON
MY.EUROCLEAR.COM
MY APPS CORPORATE ACTIONS

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FOR CORPORATE ACTIONS WHICH ARE PROCESSED OUTSIDE OF THE
EUROCLEAR

SYSTEM, INFORMATION RELATED TO PROCESSING OF INSTRUCTIONS MAY
CONTAIN GENERIC VALUES, WHICH MIGHT BE DIFFERENT FROM THE
ACTUAL

TERMS AND CONDITIONS OF THE RELEVANT CORPORATE ACTIONS

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YOU SHOULD THEREFORE EXCLUSIVELY RELY ON THE ACTUAL TERMS AND
CONDITIONS OF THESE CORPORATE ACTIONS AS MADE AVAILABLE TO THE
MARKET BY THE ISSUER OR THE AGENT. WE ACCEPT NO LIABILITY FOR
FAILING TO PROVIDE YOU WITH INFORMATION REGARDING THESE
CORPORATE
ACTIONS.

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:16S:ADDINFO

