

№ 25952994  
14.05.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
"БанкЦентрКредит"

Сведения

Тема:

Иное

Дублирования по почте и факсимильным сообщением не будет

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Иное" ЮРИДИЧЕСКОЕ ЛИЦО СИСТЕМА 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//AC19541193

:20C::SEME//000000847946192S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20250514091653

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000796956013S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC19541193

: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,  
:93B::UNBA//UNIT/7034,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20241015  
:98B::EFFD//UKWN  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:17B::DFLT//N  
:98C::MKDT//20251029100000  
:98C::RDDT//20251030100000  
:69A::PWAL//20241015/20251030  
: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::MKDT//20251030100000  
:98C::RDDT//20251030100000  
:69A::PWAL//20241015/20251030  
: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 POSITION  
WAS CONVERTED ON THE FORCED CONVER  
SION 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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+++UPDATE 14MAY25+++

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DEADLINES EXTENDED

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+++ UPDATE 24JAN25 +++

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DDL EXTENDED.

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:70E::ADTX//+++ORIGINAL NOTIFICATION+++

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PLEASE BE ADVISED THAT THIS EVENT  
IS A CONTINUATION OF THE PREVIOUS  
EVENT. DUE TO TECHNICAL REASONS THE  
PREVIOUS EVENT CANNOT BE UPDATED  
ANYMORE. INFORMATION SUBMITTED ON  
THE PREVIOUS OTHR CHOS REMAINS  
VALID, HOLDERS DO NOT NEED TO  
:70E::ADTX//RE-INSTRUCT IN THIS NEW EVENT.

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SUMMARY

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INSTRUCTIONS PER BO: YES

BO DISCLOSURE REQUIRED: YES

PAPERWORK: NO

INSTRUCTION WITHDRAWAL: NO

:70E::ADTX//.

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1. EVENT DETAILS

.  
PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP TO FACILITATE THE IDENTIFICATION AND RECONCILIATION OF THE POSITIONS CONVERTED THROUGH TH

:70E::ADTX//E FORCED DR CONVERSION WINDOW TAKING PLACE OUTSIDE OF CLEARSTREAM BY CLEARSTREAM PARTICIPANTS AND/OR THEIR UNDERLYING 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

:70E::ADTX//SYSTEMS.

. AS STATED IN CLE

:70E::ADTX//ARSTREAM

ANNOUNCEMENT A22107, THE FORCED DR CONVERSION APPLIES TO DR HOLDERS WHO WERE UNABLE TO CONVERT DRs DUE 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

:70E::ADTX//FOLLOW THIS PROCEDURE WERE REQUESTED TO

:70E::ADTX//SEND AN APPLICATION DIRECTLY TO THE RUSSIAN CUSTODIANS OF THE DR AGENTS RESPONSIBLE FOR THE DR PROGRAM TO INSTRUCT 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

:70E::ADTX//AND/OR THEIR UNDERLYING CUSTOMERS.

THEREFORE, IN ORDER TO FACILI

:70E::ADTX//TATE

THE RECONCILIATION OF THE CONVERTED POSITIONS SUPPOSEDLY HELD WITH

CLEARSTREAM AND SUBSEQUENTLY THE  
MARK-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  
:70E::ADTX//CHAIN HAVE PARTICIPATED TO IT AND  
IF SO, SPECIFY THE CONVERTED PO  
:70E::ADTX//SITION AND DISCLOSE THE FULL  
CUSTODY CHAIN OF THE DRS INCLUDING  
ALL THE UNDERLYING INTERMEDIARIES'  
LEGAL NAMES AND ACCOUNT NUMBERS.

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

.  
ANY POSITION DISCLOSED THROUGH THIS  
:70E::ADTX//EVENT WILL BE COMMUNICATED TO THE  
DR AGENT AND SHOULD IT MATCH WITH  
THE INFORMA  
:70E::ADTX//TION RECEIVED FROM THE  
RUSSIAN CUSTODIAN, THE DR AGENT  
WILL INITIATE THE MARK DOWN. IF THE  
INFORMATION DOES NOT MATCH, SOME  
FURTHER CLARIFICATIONS MIGHT BE  
REQUIRED FROM THE CUSTOMERS.

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

.  
IN A SITUATION WHERE A CUSTOMER  
:70E::ADTX//INFORMS CLEARSTREAM OF A CONVERTED  
POSITION BUT NO SUCH INFORMATI

:70E::ADTX//ON IS  
RECEIVED FROM THE DR AGENT,  
CLEARSTREAM SHALL ENGAGE WITH THE  
DR AGENT TO RESOLVE ANY INFORMATION  
DISCREPANCIES. CLEARSTREAM SHALL  
MAKE REASONABLE EFFORTS TO LIAISE  
WITH ALL THE PARTIES IMPACTED TO  
ENSURE THE CONVERTED DRS ARE  
IDENTIFIED AND RECONCILED.

.  
:70E::ADTX//IMPORTANT NOTE: BY SENDING AN  
INSTRUCTION, CLEARSTREAM  
PARTICIPANTS ACKNOWLEDGE AND CER  
:70E::ADTX//TIFY THAT THEY OR ANY OF THE  
UNDERLYING CUSTOMERS PARTICIPATED  
IN THE FORCED CONVERSION PROCESS.  
CLEARSTREAM PARTICIPANTS 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  
:70E::ADTX//CASE CUSTOMERS DO NOT INSTR  
:70E::ADTX//UCT AS  
PER THE REQUIREMENTS.

.  
PLEASE REFER TO THE CLEARSTREAM  
ANNOUNCEMENT A22156 PUBLISHED ON  
CLEARSTREAM WEBSITE FOR FURTHER  
INFORMATION ABOUT THE  
RECONCILIATION PROCESS.

.  
CUSTOMERS HAVING DOUBTS OR  
:70E::ADTX//QUESTIONS CONCERNING THE ACTIONS TO  
BE TAKEN ON THIS EVENT CAN CONTACT  
CLEARSTREAM VIA THE USUAL CHANNELS.

.  
CLEARSTREAM WILL ONLY ACCEPT FORMA  
:70E::ADTX//TTED INSTRUCTIONS FOR THIS  
EVENT (MT565). FREE FORMAT  
INSTRUCTIONS, I.E. MT599, MT568 OR  
MESSAGE EXCHANGE IN CREATION ONLINE  
/ XACT WILL NOT BE ACCEPTED AND  
WILL BE STRICTLY REJECTED.

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## 2. HOW TO INSTRUCT

:70E::ADTX//.

PLEASE SEND A SWIFT OR CREATION  
ONLINE /XACT MESSAGE TO PARTICIPATE  
IN THE EVENT. YOUR INSTRUCTION MUST  
INCLUDE YOUR

:70E::ADTX//ACCOUNT NUMBER, ISIN  
CODE, FULL CONTACT DETAILS AND  
POSITION SUBJECT TO FORCED  
CONVERSION APPLICATION.

.

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

.

FULL DR CHAIN OF CUSTODY MUST BE  
POPULATED IN THE INST  
:70E::ADTX//SEQUENCE FOR  
SWIFT USERS OR CORPORATE ACTIONS  
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  
:70E::ADTX//THE INST FIELD. INSTRUCTIONS  
WITHOUT THE REQUIRED INFORMATION  
WILL BE REJECTED.

:70E::ADTX//.

NOTE:

BY SUBMITTING YOUR INSTRUCTION  
THROUGH CLEARSTREAM YOU HAVE  
IRREVOCABLY AND AUTOMATICALLY  
ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS AND YOUR UNDERLYING HOLDER  
AND,

(II) THE BLOCKING OF YOUR  
:70E::ADTX//INSTRUCTED DRS,

(III) THAT CLEARSTREAM IS NOT  
LIABLE AND WILL NOT ACCEPT ANY

RESPONSIBILITY IN CASE OF  
PROCESSING DELAY, REJECTION, OR  
DISC

:70E::ADTX//REPA NCIES BETWEEN THE  
INFORMATION PROVIDED IN YOUR  
INSTRUCTION AND THE INFORMATION  
RECEIVED FROM THE DR AGENT,  
(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  
:70E::ADTX//CERTIFYING ELECTRONICALLY THAT YOU  
AND YOUR  
:70E::ADTX//UNDERLYING CUSTOMER DULY  
CONFIRM THAT YOU HAVE PARTICIPATED  
IN THE FORCED CONVERSION,  
(VI) THAT BY NON-INSTRUCTING 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  
:70E::ADTX//PARTICIPATED IN THE FORCED CONV  
:70E::ADTX//ERSION.

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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

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:70E::ADTX//2.3. PAPERWORK

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OPTION 001: NONE

.  
:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A  
LEGALLY BINDING DESCRIPTION OF THE  
CHOICES OFFERED TO CLEARSTREAM  
BANKING CUSTOMERS AND CANNOT BE  
RELIED UPON AS SUCH. KINDLY REFER

TO ANY OFFERING DOCUMENTS THAT MAY  
BE AVAILABLE FROM THE ISSUER FOR  
COMPLETE DETAILS AND OFFERING  
TERMS. CB CUSTOMERS MAY WISH TO  
SEEK INDEPENDENT LEGAL AND TAX  
:70E::DISC//ADVICE ON THE  
:70E::DISC//INTERPRETATION OF THE  
OFFER. CB CUSTOMERS ARE DEEMED TO  
UNDERSTAND THE OFFER AND TO  
INSTRUCT CB ACCORDINGLY. THIS  
NOTIFICATION CAN NOT BE REPRODUCED  
:16S:ADDINFO

№ 25953010  
14.05.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
"БанкЦентрКредит"

Сведения

Тема:

Иное

Дублирования по почте и факсимильным сообщением не будет

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//AC19541193

:20C::SEME//0000847946192S-1

:23G:REPL

:22F::CAEV//OTHR

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000847946192S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US48122U2042

/XS/021034240

GDR SISTEMA PJSFC REGS REG (1GDR/2

0 SHARES)

:16S:USECU

:16R:ADDINFO

:70E::DISC//OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND ALL HA

:70E::DISC//RMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CB BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. IN CASE THE CLIENT INSTRUCTION IS NOT CORRECTLY FORMATTED, CLEARSTREAM WILL ATTEMPT TO REPAIR

THE INSTRUCTION ON BEST EFFORT

:70E::DISC//BASIS WITHOUT TAKING LIABILITY FOR THE CO

:70E::DISC//RRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION.

: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