

№ 25955795
14.05.2025

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

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 TCS GROUP HOLDING PLC, ISIN US87238U2033.

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//AC21373762

:20C::SEME//0000848035992S-1

:23G:NEWM

:22F::CAEV//OTHR

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000848035992S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US87238U2033

/XS/097457107

GDR TCS GROUP HOLDING REGS BR 1GDR

/1SHS

:16S:USECU

:16R:ADDINFO

:70E::DISC//CLEARSTREAM WILL ATTEMPT TO REPAIR
THE INSTRUCTION ON BEST EFFORT
BASIS WITHOUT TAKING LIABILITY FO

:70E::DISC//R

THE CORRECTNESS 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

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:20C::SEME//000000848035992S

:23G:NEWM

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20250514110359

:25D::PROC//COMP

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC21373762

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US87238U2033

/XS/097457107
GDR TCS GROUP HOLDING REGS BR 1GDR
/1SHS
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/PARBLULLXXX
:93B::ELIG//UNIT/2627,
:93B::SETT//UNIT/2627,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250514
:98B::EFFD//UKWN
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98C::MKDT//20251029100000
:98C::RDDT//20251030100000
:69A::PWAL//20250408/20251030
: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//20250408/20251030
: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 ++
+++ORIGINAL NOTIFICATION+++

.
.-----

.
SUMMARY

.
INSTRUCTIONS PER BO: YES
BO DISCLOSURE REQUIRED: YES
PAPERWORK: NO
:70E::ADTX//INSTRUCTION WITHDRAWAL: NO

.
.-----

.
1. EVENT DETAILS

.
PLEASE BE ADVISED THAT THIS EVENT
HAS BEEN SET UP TO FACILITATE THE
IDENTIFICATION AND RECONCILIATION
OF THE POSITIONS CONVERTED THROUGH
:70E::ADTX//THE F
:70E::ADTX//ORCED 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 CLEARS
:70E::ADTX//TREAM
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 SE
:70E::ADTX//ND 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 FACILITAT
:70E::ADTX//E

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 POSIT
:70E::ADTX//ION 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 INFORMATIO
:70E::ADTX//N 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 CONVE :70E::ADTX//RSION 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 INFORMATION :70E::ADTX//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 CERTIF :70E::ADTX//Y 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 INSTRUCT

:70E::ADTX//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
FORMATTE
:70E::ADTX//D 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.

.

. **2. HOW TO INSTRUCT**

:70E::ADTX//.
PLEASE SEND A SWIFT OR XACT MESSAGE
TO PARTICIPATE IN THE EVENT. YOUR
INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISI

:70E::ADTX//N 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 SEQUENCE FOR
SWIFT
:70E::ADTX//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
THE INST FIELD. INSTRUCTIONS
:70E::ADTX//WITHOUT THE REQUIRED INFORMATION
WILL BE REJECTED.

.
NOTE: BY SUBMITTING

:70E::ADTX//G 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
INSTRUCTED DRS,

(III) THAT CLEARSTREAM IS NOT
:70E::ADTX//LIABLE AND WILL NOT ACCEPT ANY
RESPONSIBILITY IN CASE OF
PROCESSING DELAY, REJECTION, OR
DISCREPANCIES BETWEEN TH

:70E::ADTX//E

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 UNDERLYING CUSTOMER

:70E::ADTX//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
CONVERSION.

. 2.1. IN

:70E::ADTX//STRUCTION PER BO

.
OPTION 001: YES

.
2.2. BO REQUIREMENTS

.
OPTION 001: NAME

.
2.3. PAPERWORK

.
:70E::ADTX//OPTION 001: NONE

.
:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A

LEGALLY BINDING DESCRIPTION OF THE
CHOICES OFFERED TO CLEARSTREAM
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. CLEARSTREAM CUSTOMERS MAY
WISH TO SEEK INDEPENDENT LEGAL AND

:70E::DISC//TAX ADVICE ON THE INTE

:70E::DISC//RPRETATION OF

THE OFFER. CLEARSTREAM CUSTOMERS
ARE DEEMED TO UNDERSTAND THE OFFER
AND TO INSTRUCT CLEARSTREAM
ACCORDINGLY. THIS NOTIFICATION CAN
NOT BE REPRODUCED 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

:70E::DISC//SHALL BEAR SOLE RESPONSIBILITY FOR
ANY AND

:70E::DISC//ALL HARMFUL CONSEQUENCES,
LOSSES OR DAMAGES, WHICH MAY BE
SUFFERED FOR ANY REASON BY
YOURSELVES, THE ADDRESSEE, THIRD
PARTIES OR CLEARSTREAM BY

REPRODUCING OR TRANSMITTING THE
NOTIFICATION.
IN CASE THE CLIENT INSTRUCTION IS
NOT CORRECTLY FORMATTED,
:16S:ADDINFO

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