

№ 24014690
03.02.2025

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

Сведения

Тема:

Запрос согласия

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 "Запрос согласия"

ЮРИДИЧЕСКОЕ ЛИЦО GAZ CAPITAL SA, ISIN XS0316524130.

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//AC18275124

:20C::SEME//000000800286774S

:23G:REPL

:22F::CAEV//CONS

:22F::CAMV//VOLU

:98C::PREP//20250203123612

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000798706969S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN XS0316524130

/XS/031652413

USD 7,288 GAZ CAPITAL SA (REGS) 07-

2037

:16R:FIA

:11A::DENO//USD

:36B::MINO//FAMT/1000,

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//CUST/DEUTGB22XXX

:93B::ELIG//FAMT/600000,

:93B::BLOK//FAMT/500000,

:93B::SETT//FAMT/600000,

:93B::UNBA//FAMT/600000,

:93B::INBA//FAMT/0,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20240501

:22F::ESTA//SUAP

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:17B::DFLT//N

:98C::MKDT//20250429140000

:98C::RDDT//20250430140000

:98C::BORD//20250429140000

:69A::PWAL//20240501/20250430

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//NOAC

:17B::DFLT//Y

: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.

:16S:CAOPTN

:16R:ADDINFO

: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 ++

UPDATE 03FEB25 DEADLINES EXTENDED.

UPDATE 16OCT24

DEADLINES EXTENDED

UPDATE 19AUG24

DEADLINES EXTENDED

UPDATE 27JUN24

DEADLINES EXTENDED

ORIGINAL NOTIFICATION

SUMMARY

:70E::ADTX//CONSENT WITH FEE: NO

INSTRUCTIONS PER BO: NO

BO DISCLOSURE REQUIRED: NO

PAPERWORK: NO

1.EVENT DETAILS

PLEASE BE ADVISED THAT THIS EVENT

HAS BEEN SET UP TO FACILITATE THE

IDENTIFICA

:70E::ADTX//TION OF THE CORPORATE

EUROBOND POSITIONS EXCHANGED AND/OR

REPURCHASED AS A RESULT OF THE

IMPLEMENTATION OF THE PRESIDENTIAL

DECREE NO. 430 AS AMENDED AND THE

FEDERAL LAW NO 292-FZ. CLEARSTREAM

UNDERSTANDS THAT THE MENTIONED

LEGISLATIONS ENABLE OR MANDATORILY

REQUIRE RUSSIAN OBLIGORS TO

EXCHANGE THEIR OUTSTANDING

:70E::ADTX//CORPORATE EUROBOND OBLIGAT

:70E::ADTX//IONS HELD

THROUGH RUSSIAN CUSTODIAN BANKS BY

ISSUING NEW DOMESTIC SECURITIES.

THE EUROBOND REPLACEMENT PROCESS

HAS BEEN TAKING PLACE OUTSIDE OF

THE CLEARING SYSTEMS AND

CLEARSTREAM HAS NO VIEW OF WHICH

HOLDINGS ARE OR WILL BE EXCHANGED

BY THE RUSSIAN ISSUERS. THEREFORE,

IN ORDER TO FACILITATE THE

:70E::ADTX//IDENTIFICATION OF THE EXCHANGED

POSITIONS

:70E::ADTX//HELD WITH CLEARSTREAM AND

TO ALLOW THE SUBSEQUENT BLOCKING

OF THESE HOLDINGS, CLEARSTREAM

PARTICIPANTS MUST CERTIFY VIA THIS

EVENT IF THEY OR ANY OF ITS
UNDERLYING CUSTOMERS IN ITS CUSTODY
CHAIN ARE IMPACTED BY THE EUROBOND
REPLACEMENT PROCESS. FOR THE
AVOIDANCE OF DOUBT, THIS EVENT IS
NOT SET UP TO PARTICIPATE NOR
:70E::ADTX//FACILITATE THE EUROBOND
:70E::ADTX//REPLACEMENT
PROCESS, BUT ONLY TO DISCLOSE AND
INFORM ABOUT THE OCCURRENCE OF SUCH
MECHANISM OUTSIDE OF CLEARING
SYSTEMS.
AS MENTIONED, ANY POSITION
DISCLOSED UNDER THIS EVENT WILL BE
BLOCKED (AND NOT MARKED
PARTICIPANTS ARE REQUIRED TO
DISCLOSE THE INFORMATION AVAILABLE
:70E::ADTX//TO THEM WITH THE UTMOST DILIGENCE.
IF THE INFORMATION IS NOT AVAILAB
:70E::ADTX//LE
TO PARTICIPANTS, THEY ARE UNDER
THE OBLIGATION TO INVESTIGATE WITH
THEIR UNDERLYING CUSTOMERS (UP TO
THE BENEFICIAL OWNER LEVEL) IF ANY
EXCHANGES OR REPURCHASES HAVE
OCCURRED. CUSTOMERS ARE UNDER
CONTINUOUS OBLIGATION TO PERFORM
SUCH CHECKS (DOWN THE CUSTODY
CHAIN) AND INFORM CLEARSTREAM
:70E::ADTX//WITHOUT ANY DELAY OF ANY
REPURCHASES OR EXCHANG
:70E::ADTX//ES THAT HAVE
OCCURRED THROUGHOUT THE LIFETIME OF
THE SECURITY. CLEARSTREAM WILL NOT
BEAR ANY RESPONSIBILITY IN CASE
CUSTOMERS DO NOT INSTRUCT AS PER
THE REQUIREMENTS.
IN CASE YOU HAVE ALREADY INFORMED
CLEARSTREAM REGARDING A DIRECT OR
ALTERNATIVE PAYMENT AND THE
POSITION IS ALREADY BLOCKED DUE TO
:70E::ADTX//REPURCHASE OR EXCHANGE, PLEASE
CLEARLY IN
:70E::ADTX//DICATE THIS IN THE INST
SEQUENCE FOR SWIFT USERS OR
CORPORATE ACTIONS INSTRUCTION
NARRATIVE FOR XACT USERS. IN ORDER

TO AVOID DUPLICATION OF POSITION
BLOCKING. ANY FAILURE TO MENTION
PREVIOUS INFORMATION SENT TO
CLEARSTREAM MAY LEAD TO DUPLICATION
OF POSITION BLOCKING. CLEARSTREAM
WILL NOT CHECK OR VERIFY IF SUCH
:70E::ADTX//INFORMATION HAS BEEN PRE
:70E::ADTX//VIOUSLY
SENT.

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

2. HOW TO INSTRUCT

PLEASE SEND A SWIFT/XACT MESSAGE TO
PARTICIPATE IN THE EVENT. YOUR
:70E::ADTX//INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISIN CODE, FULL
CONTACT DETAILS AND POSITIONS
SUBJECT TO THE
:70E::ADTX//EUROBOND
SUBSTITUTION PROCESS.

NOTE:

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

(I) THE BLOCKING OF YOUR INSTRUCTED
NOTES,

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

:70E::ADTX//VIDED IN YOUR
INSTRUCTION AND THE FACTS OCCURRED
OUTSIDE OF CLEARING,

(III) THAT BY INSTRUCTING UNDER
OPTION 001 CONY, YOU ARE CERTIFYING
ELECTRONICALLY THAT YOU AND YOUR
UNDERLYING CUSTOMER DULY CONFIRM
THAT YOUR HOLDINGS HAVE BEEN
REPURCHASED OR EXCHANGED UNDER THE
EUROBOND REPLACEMENT PROCESS.

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

OPTION 001: NO 2.2. B

:70E::ADTX//O REQUIREMENTS

OPTION 001: NO

2.3. PAPERWORK

OPTION 001: NONE

OPTION 002 NOAC IS NOT A VALID

OPTION AND IS PRESENT IN THE EVENT

DUE TO TECHNICAL PURPOSES ONLY. NO

INSTRUCTION WILL BE ACCEPTED UNDER

THIS OPTION.

FREE FORMAT MESSAGES, UNSOLICITED

:70E::ADTX//INSTRUCTION AND INCORRECTLY

FORMATTED MT565 DEADLINE IS 4

BUSINESS HOURS PRIOR TO DEADLINE

STATED

:70E::ADTX//IN DEDICATED FORMATTED FIELD

:98C::EARD// AND/OR :98C::RDDT//.

BY SENDING A POSITIVE INSTRUCTION

UNDER THIS EVENT YOU REPRESENT AND

WARRANT THAT THE INSTRUCTED

QUANTITY HAS BEEN EXCHANGED UNDER

THE EUROBOND REPLACEMENT PROCEDURE

AS INTRODUCED BY RUSSIAN FEDERAL

LAW NO. 292-FZ AND THE PRESIDENTIAL

DECREE NO. 430 AS AMENDED.

:70E::ADTX//CLEARSTREAM BAN

:70E::ADTX//KING S.A HAS NO

VISIBILITY ON THIS PROCESS AND IS

EXCLUSIVELY DEPENDENT ON THE

INFORMATION RECEIVED EXTERNALLY AND

CANNOT VERIFY WHICH POSITIONS HAVE

BEEN EXCHANGED UNDER THE RUSSIAN

FEDERAL LAW NO. 292-FZ AND THE

PRESIDENTIAL DECREE NO. 430 AS

AMENDED. CLEARSTREAM BANKING S.A.

SHALL BEAR NO RESPONSIBILITY FOR

:70E::ADTX//ANY ILLEGITIMATE OR ERRONEOU

:70E::ADTX//S

INSTRUCTION PROCESSING BASED ON

CUSTOMERS INSTRUCTIONS NOR TO ANY

FUTURE SAFEKEEPING AND ASSET

SERVICING FOR THESE SECURITIES.

CUSTOMERS AGREE TO HOLD CLEARSTREAM

BANKING S.A. HARMLESS AND

INDEMNIFY IT AGAINST ANY LOSS,

CLAIM, DAMAGE, LIABILITY OR

EXPENSE, INCLUDING ATTORNEY S FEES,

:70E::ADTX//IMPOSED ON OR INCURRED BY OR
ASSERTED AGAINST CLEARST
:70E::ADTX//REAM
BANKING S.A. AS A RESULT OF THIS
INSTRUCTION AND ANY OTHER
CONSEQUENCES WHICH MAY ARISE
THEREOF.
CUSTOMERS HEREBY REPRESENT THAT
THEY HAVE THE AUTHORITY TO ISSUE
THIS INSTRUCTION ON BEHALF OF THE
BENEFICIAL OWNER OF THE SECURITY.
: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
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
:70E::DISC//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//CUSTOMER SERVICES INTERNATIONAL
CORP ACT LUXEMBOURG PHONE: 00 352
2433 8070

:70E::DISC//PLEASE FIND FURTHER INFORMATION
ABOUT DATA PROTECTION ON OUR
WEBSITE:

[https://www.clearstream.com/clearstream-en/about-clearstream/dueliligence/gdpr/dataprotection](https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection)

:16S:ADDINFO