

№ 26462991
16.06.2025

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

Сведения

Тема:

Конвертация конвертируемых ценных бумаг

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 "Конвертация конвертируемых ценных бумаг" ЮРИДИЧЕСКОЕ ЛИЦО GLOBALTRANS INVESTMENT PLC, ISIN US37949E2046.

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//AC20819470

:20C::SEME//000000862598431S

:23G:REPL

:22F::CAEV//CONV

:22F::CAMV//VOLU

:98C::PREP//20250616040420

:25D::PROC//PREU

:16R:LINK

:13A::LINK//564

:20C::PREV//000000822171246S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US37949E2046

/XS/035751017
GDR GLOBALTRANS INVEST REGS REG (1
DR/1SHS)

:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//UNIT/800,
:93B::SETT//UNIT/800,
:93B::UNBA//UNIT/800,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250313
:98B::EFFD//UKWN
:22F::DITY//ONGO
:70G::WEBB//<https://citiadr.factsetdigitalsolutions.com/stocks/profile.idms?cusip37949E204>
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20491231170000
:98C::RDDT//20491230100000
:98C::BORD//20491230100000
:98B::BLOK//PAYD
:69A::PWAL//20250313/20491231
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US37949E2046

/XS/035751017
GDR GLOBALTRANS INVEST REGS REG (1
DR/1SHS)

:94F::SAFE//CUST/IRVTGB2XGPT
:98B::PAYD//ONGO
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED

:35B:/XS/022555251
SHS TECHNICAL CODE FOR UNKNOWN PROC
EEDS ORD R
:16R:FIA
:36B::MINO//UNIT/1,
:16S:FIA
:94F::SAFE//NCSD/CEDELULLXXX
:22F::DISF//RDDN
:92D::NEWO//1,1,
:98B::PAYD//ONGO
:16S:SECMOVE
:70E::INCO//CONVERT DRS INTO UNDERLYING SHARES
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//NOAC
:17B::DFLT//Y
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION 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 ++
++ EVENT DETAILS ++
:70E::ADTX//IF DELIVERY OUTSIDE OF CLEARSTREAM IS REQUESTED AND DEPENDING WHERE THE UNDERLYING SECURITY IS LISTED, PLEASE FILL TAG 70E DLVR IN THE MT565 SEQUENCE D (CAINST)
1) IN CASE OF BOOK ENTRY, WITH YOUR DOMESTIC CUSTODIAN DETAILS,
OR
2) IN CASE OF PHYSICAL DELIVERY, WITH COMPLETE ADDRESS, REGISTRATION
:70E::ADTX//AND CONTACT DETAILS NEEDED
:70E::ADTX//+++ UPDATE 21MAR2025 +++

.
PLEASE BE ADVISED IN ADDITION TO
NAME AND ADDRESS, HOLDERS ARE ALSO
REQUIRED TO MENTION FULL CONTACT
DETAILS (EMAIL AND PHONE NUMBER),
PASSPORT/ID NUMBER AND THE FULL
DELIVERY DETAILS FOR THE DELIVERY
OF THE SHARE CERTIFICATES.

.
:70E::ADTX//ACCORDINGLY THE REGISTRATION
REQUIREMENTS ARE:

OPTION 001: NAME, ADDRESS, FULL
CONTACT DETAI

:70E::ADTX//LS AND PASSPORT/ID
NUMBER.

.
FOR THE DELIVERY DETAILS PLEASE
FILL TAG 70E DLVR IN THE MT565
SEQUENCE D (CAINST)- WITH COMPLETE
ADDRESS, REGISTRATION AND CONTACT
DETAILS.

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+++ UPDATE 19MAR2025 +++

:70E::ADTX//.

PLEASE NOTE THAT THE WEBSITE LINK
HAS BEEN ADDED TO THE FORMATTED
FIELDS.

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+++ORIGINAL NOTIFICATION+++

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SUMMARY

:70E::ADTX//. INSTRUCT

:70E::ADTX//IONS PER BO: YES

REGISTRATION DETAILS REQUIRED: YES

BO DISCLOSURE REQUIRED: NO

PAPERWORK: YES

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.
1. EVENT DETAILS

.
PLEASE BE ADVISED THAT THIS EVENT

:70E::ADTX//HAS BEEN SET UP TO FACILITATE
PROCESSING, SETTLEMENT AND
RECONCILIATION.

.
HOLDERS ARE REMINDED THAT FROM TIME
TO TIME BOOKS CAN BE CLOSED AND
CONVERSIONS CANNOT BE MADE FROM
:70E::ADTX//DRS

TO LOCAL SHARES. HOLDERS ARE KINDLY
REQUESTED TO CHECK THE AGENT
WEBSITE AND REFER TO THE BOOKS
CLOSED NOTIFICATIONS (IF ANY).

.
THE DEADLINE DATE / TIME HAS BEEN
SET FOR TECHNICAL REASONS ONLY AND
SHALL NOT BE CONSIDERED AS THE
FINAL DEADLINE DATE/TIME.

:70E::ADTX//.

HOLDERS MUST PROVIDE IN THE INST
FOR SWIFT USERS OR CORPORATE
ACTIONS INSTRUCTION NARRAT

:70E::ADTX//IVE FOR

XACT USERS OF THEIR INSTRUCTION THE
FOLLOWING WORDING: 'CERTIFICATION
OK' AND ARE DEEMED TO MAKE ALL
CERTIFICATIONS LAID OUT IN THE
ELECTRONIC CERTIFICATION PAPER TO
CONFIRM THAT THEY COMPLY WITH ALL
THE REQUIREMENTS AND REGULATIONS
AND ARE ELIGIBLE TO RECEIVE THE
UNDERLYING SHARES ON THE LOCAL
:70E::ADTX//MARKET.

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STANDARD CANCELLATION FEES OF USD
0.

:70E::ADTX//05 PER DR WILL BE CHARGED AS WELL
AS USD 15.00 AS CABLE FEE PER
INSTRUCTION SUBMITTED.

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. **2. HOW TO INSTRUCT**

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PLEASE SEND A SWIFT OR XACT MESSAGE
TO PARTICIPATE IN THE OFFER. YOUR
:70E::ADTX//INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISIN CODE, FULL
CONTACT DETAILS AND AMOUNT TO BE
INSTRUCTED (PLEASE REFER TO THE
ELIGIBLE BALANCE

:70E::ADTX//ON YOUR ACCOUNT).

.
BY SENDING AN INSTRUCTION UNDER
THIS EVENT, CUSTOMERS CONFIRM TO
COMPLY, AND ENSURE COMPLIANCE BY
ANY OF CUSTOMER'S UNDERLYING
CLIENTS, WITH ANY APPLICABLE
SANCTIONS, INCLUDING BUT NOT
LIMITED TO THOSE OF THE EUROPEAN
UNION, THE UNITED NATIONS, THE
:70E::ADTX//UNITED STATES, OR THE UNITED
KINGDOM.

.
REGISTRATION DETAILS (ON WHOSE NAME
THE U
:70E::ADTX//NDERLYING SHARE CERTIFICATES
ARE TO BE REGISTERED) MUST BE
INDICATED IN THE 70E REGI IN THE
SEQUENCE E (ADDITIONAL INFORMATION)
OF THE MT565.

.
PLEASE NOTE THAT WORDING
'CERTIFICATION OK' MUST BE
INDICATED IN THE INST SEQUENCE FOR
SWIFT USERS OR CORPORATE ACTIONS
:70E::ADTX//INSTRUCTION NARRATIVE FOR EXACT
USERS.

.
NOTE:
BY SUBMITTING YOUR INSTRUCTION
THROUGH
:70E::ADTX//CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:
(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS (NOT YOUR UNDERLYING
HOLDER) AND,
(II) THE BLOCKING OF YOUR
INSTRUCTED DRS.

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2.1. INSTRUCTION PER BO

:70E::ADTX//.
OPTION 001: NO

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2.2. REGISTRATION REQUIREMENTS

.
OPTION 001: NAME, ADDRESS, FULL

CONTACT DETAILS

2.3. BO REQUIREMENTS

. OPTION 001: NONE

:70E::ADTX//.

2.4. PAPERWORK

. OPTION 001: ELECTRONIC

CERTIFICATION PAPER

.
HOLDERS ARE REQUESTED TO COMPLETE
AND SUBMIT THE ELECTRONIC
CERTIFICATION PAPER DIRECTLY ON THE
AGENT'S WEBSITE (PLEASE REFER TO
:70E::ADTX//THE RELEVANT WEBB LINK).
CLEARSTREAM DOES NOT REQUIRE ANY
COPY.

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FOR ANY ASSISTANCE CONTACT THE
INFORMATION AGENT:

CITI ADR EMAIL:

DRBROKERSERVICES(AT)CIT

:70E::ADTX//I.COM

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. 3. PROCEEDS

. ELIGIBILITY IN CBL: NO

.
HOLDERS SUBMITTING INSTRUCTIONS
MUST PROVIDE IN THE REGISTRATION
:70E::ADTX//FIELDS OF THEIR INSTRUCTION THE
RELEVANT DETAILS FOR THE
RE-REGISTRATION OF THE SHARES IN
LOCAL MARKET SINCE THE RESULTING
SECURITY (ISIN AE000A40KDH2) IS
HELD IN CERTIFICATED FORM AND IS
NOT CLEARSTREAM ELIGIBLE
:70E::ADTX//.

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PLEASE FILL IN THE TAG 70E REGI IN
THE SEQUENCE E (ADDITIONAL
INFORMATION) OF THE MT565 WITH THE
FULL REGISTRATION DETAILS.

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DELIVERY DELAY: AS PER THE DR

AGENT, THE DELIVERY OF THE
REGISTRATION OF THE CERTIFICATES
:70E::ADTX//MAY TAKE 2-4 WEEKS SUBJECT TO
AGENT'S COMPLIANCE CHECKS.

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4. DOCUMENTATION

. ELECTRONIC CERTIFICATION
:70E::ADTX//PAPER AND
FURTHER INFORMATION IS AVAILABLE ON
THE AGENT'S WEBSITE (PLEASE REFER
TO THE RELEVANT WEBB FIELD).

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:70E::ADTX//IN CASE A DELIVERY IS REQUESTED
OUTSIDE OF THE CLEARSTREAM SYSTEM
AND DEPENDING ON THE MARKET'S
RULES, PLEASE FILL IN THE TAG 70E
REGI IN THE SEQUENCE E (ADDITIONAL
INFORMATION) OF THE MT565 WITH THE
FULL REGISTRATION DETAILS
: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,
CLEARSTREAM WILL ATTEMPT TO REPAIR
:70E::DISC//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//Pcamktteam PCAMKTTEAM 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/](https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection)
[due-diligence/gdpr/dataprotection](https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection)

:16S:ADDINFO