

№ 24256650
11.02.2025

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 EUROCLEAR BANK SA/NV относительно корпоративного действия "Запрос согласия" ГОСУДАРСТВЕННОЕ УЧРЕЖДЕНИЕ МИНИСТЕРСТВО ФИНАНСОВ РОССИЙСКОЙ ФЕДЕРАЦИИ ISIN XS0114288789.

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//CA000007145622
:20C::SEME//DSP1IA49HRQQS322
:23G:NEWM
:22F::CAEP//DISN
:22F::CAEV//CONS
:22F::CAMV//VOLU
:98C::PREP//20250211145450
:25D::PROC//COMP
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//CA000007145622
:16S:LINK

:16S:GENL
:16R:USECU
:35B:ISIN XS0114288789
//RUSSIAN FEDERATION 7.50000 31/03
/30 USD
:16R:FIA
:12A::CLAS/ECLR/BOND
:11A::DENO//USD
:98A::MATU//20300331
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//51774
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20241015
:17B::CERT//N
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20250320170000
:98C::MKDT//20250321170000
:98C::RDDT//20250321170000
:69B::REVO//20250211000000/20250321170000
:69A::PWAL//20250211/20250321
:69B::AREV//20250211000000/20250321170000
:36B::MIEX//FAMT/1,
:36B::MILT//FAMT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20250321170000
:98C::MKDT//20250321170000
:98C::RDDT//20250321170000
:69B::REVO//20250211000000/20250321170000
:69A::PWAL//20250211/20250321
:69B::AREV//20250211000000/20250321170000
:36B::MIEX//FAMT/1,
:36B::MILT//FAMT/1,

:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20250321170000
:98C::MKDT//20250321170000
:98C::RDDT//20250321170000
:69A::PWAL//20250211/20250321
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/ONE-TIME CERTIFICATION
:70E::PACO//CORPORATE ACTIONS
CA 4245
:16S:ADDINFO

№ 24256449
11.02.2025

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:13A::LINK//564
:20C::PREV//DSP1IA49HRQQS322
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//51774

:35B:ISIN XS0114288789

//RUSSIAN FEDERATION 7.50000 31/03

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

INFORMATION SOURCE: EUROCLEAR BANK

.
IN REFERENCE TO THE NEWSLETTER DATED 28 JANUARY 2025, NEW
RUSSIAN

PRESIDENTIAL DECREE NO. 677 - ADDITIONAL MEASURES TO SAFEGUARD
INTEGRITY OF SECURITIES , MEASURES HAVE BEEN IMPLEMENTED TO
SAFEGUARD THE INTEGRITY OF THE SECURITIES

.
WE UNDERSTAND THAT RUSSIAN PRESIDENTIAL DECREE NO. 677 AND
RELATED LEGISLATION ALLOWS RUSSIAN AND RUSSIAN-FRIENDLY HOLDERS
TO PARTICIPATE IN A REPLACEMENT OF RUSSIAN GOVERNMENT BONDS
DENOMINATED IN A CURRENCY OTHER THAN RUB

.
EUROCLEAR BANK IS NOT INVOLVED IN THIS PROCESS: WE HAVE NO
CONTROL OVER THE REPLACEMENT OF THE EUROBONDS NOR ANY VIEW ON
WHICH HOLDINGS ARE IMPACTED AS THIS PROCESS TAKES PLACE OUTSIDE
EUROCLEAR BANK

.
TO SAFEGUARD THE INTEGRITY OF THIS SECURITY, WE REQUIRE YOU TO
PROVIDE US WITH A ONE-TIME CERTIFICATION CONFIRMING IF YOUR
HOLDING HAS BEEN AFFECTED OR NOT BY DECREE 677. WE REQUEST TO
RECEIVE FROM YOU WITHOUT DELAY FOR
YOUR HOLDINGS ON RECORD DATE OF THIS EVENT:

. CONFIRMATION THAT YOUR HOLDING HAS BEEN REPLACED,
OR

. CONFIRMATION THAT YOUR HOLDING HAS NOT BEEN REPLACED

.
IF YOU CERTIFY THAT YOUR POSITION HAS BEEN REPLACED, YOUR
POSITION WILL BE BLOCKED AND YOU WILL BE CONTACTED ACCORDINGLY
IN
DUE TIME

.
REFER TO THE ACTIONS TO BE TAKEN FOR MORE DETAILS ON HOW TO
INSTRUCT.

.
THIS IS A MANDATORY REQUEST. THE NOAC OPTION IS INCLUDED FOR
TECHNICAL PURPOSES ONLY

.
THIS EVENT HAS BEEN SET-UP BY EUROCLEAR BANK. WE KINDLY REMIND
YOU OF YOUR OBLIGATIONS UNDER THE TERMS AND CONDITIONS

GOVERNING

THE USE OF EUROCLEAR AND OF YOUR OBLIGATION TO INFORM US IMMEDIATELY IF YOU BECOME AWARE THAT YOUR HOLDING HAS BEEN IMPACTED BY THE REPLACEMENT PROCEDURE UNDER DECREE 677

:70F::PTNI//

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

BENEFICIAL OWNERSHIP:

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A SEPARATE INSTRUCTION PER BO IS NOT REQUIRED

THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER OR NOT.

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ELECTRONIC INSTRUCTIONS:

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1. EASYWAY USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN REPLACED, CHOOSE OPTION 001

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN REPLACED, CHOOSE OPTION 002

.

ALWAYS MENTION IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER':

YOUR

CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.

2. EUCLID USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN REPLACED, SEND AN INSTRUCTION TYPE '54' SUBTYPE CONY

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN REPLACED, SEND AN INSTRUCTION TYPE '54' SUBTYPE CONN

C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB CA00000XXXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.

ALWAYS MENTION IN FIELD:

- 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.

3. SWIFT MT565 USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN REPLACED, USE CAON 001 CAOP CONY

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN REPLACED, USE CAON 002 CAOP CONN

.

ALWAYS MENTION IN FIELD:

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX

CONTACT DETAILS'

.

PAPER FORM:

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NO LEGAL DOCUMENTATION TO BE COMPLETED

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DOCUMENTATION:

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NO DOCUMENTATION HAS BEEN MADE AVAILABLE

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NOTES:

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. FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF
REQUIRED:

4 X 35 CHARACTERS IN FIELD: 88D

10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

.

. AMENDMENTS OF INSTRUCTIONS ARE NOT BE POSSIBLE FOR THIS
EVENT.

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IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE
CANCEL

AND REPLACE PROCESS

:16S:ADDINFO