

№ 24580462
25.02.2025

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 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//AC20645408

:20C::SEME//000000809106426S

:23G:NEWM

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20250224181309

:25D::PROC//PREC

: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,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250224
:98B::EFFD//UKWN
:98A::RDTE//20250131
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//Y
:98C::MKDT//20250307100000
:98C::RDDT//20250310100000
:69A::PWAL//20250224/20250310
: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.
:70E::INCO//RECEIVE CASH THROUGH CLEARSTREAM (DEFAULT OPTION).
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98C::MKDT//20250310100000
:98C::RDDT//20250310100000
:69A::PWAL//20250224/20250310
:70E::INCO//OPT OUT
: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+++

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SUMMARY

.
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO
INSTRUCTION WITHDRAWAL: NO

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:70E::ADTX//1. CONSENT

.
THIS EVENT IS RELATED TO THE
ANNOUNCEMENT A22152 PUBLISHED ON
05DEC23 AND IS CREATED TO
CONTRIBUTE TO THE RECONCILIATION OF
THE FOLLOWING INCOME EVENT:

.
ISIN: XS0316524130
EVENT TYPE: COUPON RECORD DATE
:70E::ADTX//.: 31JAN2025
ORIGINAL PAYMENT DATE: 16FEB2025

.
CLEARSTREAM HAS BEEN INFORMED THAT
CERTAIN HOLDERS HAVE RECEIVED SOME
PROCEEDS (COUPON) OUTSIDE OF THE
CLEARING SYSTEM.

.
THIS EVENT IS ADDRESSED TO THE
HOLDERS WHO HAVE NOT BEEN PAID
:70E::ADTX//OUTSIDE AND WHO ARE ELIGIBLE TO
RECEIVE THEIR PROCEEDS FROM THE
AGENT. CLEARSTREAM INTENDS TO PAY
THE FUNDS RECEIVED
:70E::ADTX//TO THOSE
CUSTOMERS UNLESS THEY EXPLICITLY
INSTRUCT THE OPPOSITE THROUGH THIS
OPT OUT EVENT

.
AS SUCH, HOLDERS WISHING TO RECEIVE
THEIR PROCEEDS THROUGH CLEARSTREAM
ARE NOT REQUIRED TO TAKE ANY ACTION
IN THIS OPT OUT EVENT OR CAN ELECT
THE DEFAULT OPTION (CONY-001).

:70E::ADTX//.

HOLDERS WHO HAVE BEEN ANNOUNCED BY
THE COMMON DEPOSITORY AS HAVING
RECEIVED S

:70E::ADTX//OME PROCEEDS OUTSIDE OF
CLEARING SYSTEM ARE NOT ELIGIBLE
FOR THIS EVENT FOR THE POSITION AT
STAKE. CLEARSTREAM WILL PRO
ACTIVELY ENTER AN OPT OUT
INSTRUCTION (CONN-002) FOR SUCH
POSITIONS.

.
UNLESS A HOLDER ELECTS TO OPT OUT
ON THIS EVENT, HOLDERS AGREE THAT

:70E::ADTX//CLEARSTREAM PROCESSES THE PAYMENT
OF THE ABOVE-MENTIONED INCOME EVENT
ON THE CLIENT'S ACCO

:70E::ADTX//UNT AS PER THE
ENTITLED POSITION AT THE MENTIONED
RECORD DATE AND AS PER CLEARSTREAM'S
TERMS AND CONDITIONS. HOLDERS

FURTHER AGREE THAT CLEARSTREAM IS
ENTITLED TO SEEK REIMBURSEMENT OF
THE INCOME PAID IF ADVERSE
INFORMATION IS RECEIVED BY
CLEARSTREAM. IN THAT CASE, HOLDERS
SHALL INDEMNIFY AND HOLD

:70E::ADTX//CLEARSTREAM HARMLESS FOR ANY LOSS
WHICH MAY HAVE

:70E::ADTX//BEEN SUFFERED BY
CLEARSTREAM.

.
UPON COMPLETION OF THE
RECONCILIATION OF THIS INCOME
EVENT, ANY FUNDS UNPAID BY
CLEARSTREAM FOLLOWING THE
PARTICIPATION OF THIS OPT OUT EVENT
WILL BE CREDITED, UPON PRIOR
NOTICE, TO THOSE HOLDERS EVEN IF
:70E::ADTX//THEY OPTED OUT.

.
2. HOW TO INSTRUCT

.
SHOULD YOU WISH TO OPT OUT
(CONN-002), PLEASE SEND A SWIFT OR
XACT MESSAGE

:70E::ADTX//TO PARTICIPATE IN THE

EVENT. YOUR INSTRUCTION MUST INCLUDE THE REASON OF OPTING OUT IN THE DEDICATED FIELD (INST FOR SWIFT USERS AND CORPORATE ACTION NARRATIVE FOR XACT USERS). IN ABSENCE OF A REASON FOR OPTING OUT YOUR INSTRUCTION WILL BE REJECTED. YOUR INSTRUCTION MUST ALSO INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, :70E::ADTX//FULL CONTACT DETAILS AND INST :70E::ADTX//RUCTED POSITION.

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2.1. INSTRUCTION PER BO

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OPTION 001, 002: NO

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2.2. BO REQUIREMENTS

.
OPTION 001, 002: NO

:70E::ADTX//.

2.3. PAPERWORK

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OPTION 001, 002: NONE

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: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 INTER :70E::DISC//PRETATION 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

HARMFUL 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 BASIS WITHOUT TAKING LIABILITY FOR THE CORRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION.

ATTENTION: SECURITIES ADMINISTRATIVE/CORPORATE ACTIONS/REORGANIZATION

Achala Chowdhary Balusu
INTERNATIONAL CORPORATION LUXEMBOURG
PHONE: 00 352 2433 8070

PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE:
<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

ADDINFO