

№ 24924974  
13.03.2025

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

## Сведения

Тема:

Конвертация конвертируемых ценных бумаг

Дублирования по почте и факсимильным сообщением не будет

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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//000000818171604S

:23G:NEWM

:22F::CAEV//CONV

:22F::CAMV//VOLU

:98C::PREP//20250313155600

:25D::PROC//COMU

: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,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20250313  
:98B::EFFD//UKWN  
:22F::DITY//ONGO  
: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  
:22F::NELP//NELS  
:35B:/XS/243095816  
SHS TECHNICAL CODE FOR INELIGIBLE P  
ROCEEDS OR  
: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 MT565 (: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 ++  
+++ORIGINAL NOTIFICATION+++  
.-----  
. SUMMARY  
. INSTRUCTIONS PER BO: YES  
REGISTRATION DETAILS REQUIRED: YES  
BO DISCLOSURE REQUIRED: NO  
:70E::ADTX//PAPERWORK: YES  
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. 1. EVENT DETAILS  
. PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP TO FACILITATE PROCESSING, SETTLEMENT AND RECONCILIATION.  
:70E::ADTX//. HOLDERS ARE REMINDED THAT  
:70E::ADTX//FROM TIME

TO TIME BOOKS CAN BE CLOSED AND  
CONVERSIONS CANNOT BE MADE FROM 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  
:70E::ADTX//SHALL NOT BE CONSIDERED AS THE  
FINAL DEADLINE DATE/TIME.

. HOLDERS MUST P  
:70E::ADTX//ROVIDE IN THE INST  
FOR SWIFT USERS OR CORPORATE  
ACTIONS INSTRUCTION NARRATIVE 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  
:70E::ADTX//AND ARE ELIGIBLE TO RECEIVE THE UND  
:70E::ADTX//ERLYING SHARES ON THE LOCAL  
MARKET.

.  
STANDARD CANCELLATION FEES OF USD  
0.05 PER DR WILL BE CHARGED AS WELL  
AS USD 15.00 AS CABLE FEE PER  
INSTRUCTION SUBMITTED.

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:70E::ADTX//2. HOW TO INSTRUCT

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

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

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

.  
NOTE:

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

(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS (NOT YOUR UNDERLYING  
:70E::ADTX//HOLDER) AND,  
(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS.

.  
2.1. INSTRUCTION PER BO

.  
OPTION 001: NO

.  
2.2. REGISTRATION REQUIREMENTS

. OPTION 001: NAM

:70E::ADTX//E, ADDRESS, FULL  
CONTACT DETAILS

.  
2.3. BO REQUIREMENTS

.  
OPTION 001: NONE

.  
2.4. PAPERWORK

.  
OPTION 001: ELECTRONIC  
:70E::ADTX//CERTIFICATION PAPER

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

. FOR ANY ASSISTANCE  
:70E::ADTX//NCE CONTACT THE  
INFORMATION AGENT:  
CITI ADR  
EMAIL: DRBROKERSERVICES(AT)CITI.COM

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3. PROCEEDS

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ELIGIBILITY IN CBL: NO  
:70E::ADTX//.  
HOLDERS SUBMITTING INSTRUCTIONS  
MUST PROVIDE IN THE REGISTRATION  
FIELDS OF THEIR INSTRUCTION THE  
RELEVANT DETAILS FOR THE  
RE-REGISTRATION OF THE SHARES IN  
LOCAL MARKET SINCE THE RESULTING  
SECURITY (ISIN

:70E::ADTX//AE000A40KDH2) IS  
HELD IN CERTIFICATED FORM AND IS  
NOT CLEARSTREAM ELIGIBLE.

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

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

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4. DOCUMENTATION  
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ELECTRONIC CERTIFICATION PAPER AND FURTHER INFORMATION IS AVAILABLE ON THE AGENT'S WEBSITE (PLEASE REFER TO THE RELEVANT WEBB FIELD).

:70E::ADTX//.

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

:16S:ADDINFO