

№ 24852109  
10.03.2025

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

Сведения

Тема:

Исполнение варранта

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 "Исполнение варранта" ЮРИДИЧЕСКОЕ ЛИЦО OCCIDENTAL PETROLEUM CORPORATION, ISIN US6745991058.

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//AC20782110

:20C::SEME//000000815897753S

:20C::COAF//US148562935

:23G:NEWM

:22F::CAEV//EXWA

:22F::CAMV//VOLU

:98C::PREP//20250310120327

:25D::PROC//COMP

:16S:GENL

:16R:USECU

:35B:ISIN US6745991629

/XS/220831477

WAR OCCIDENTAL PETROL. ( CALL) 0308

27

:16R:FIA

:12B::OPST//AMER  
:11A::DENO//USD  
:98A::MATU//20270803  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//NCSD/DTCYUS33XXX  
:93B::ELIG//UNIT/10,  
:93B::SETT//UNIT/10,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20250305  
:22F::DITY//ONGO  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//EXER  
:17B::DFLT//N  
:98C::MKDT//20250331190000  
:98C::RDDT//20250328120000  
:98C::BORD//20250328120000  
:98B::BLOK//PAYD  
:69A::PWAL//20250305/20250331  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US6745991629  
/XS/220831477  
WAR OCCIDENTAL PETROL. ( CALL) 0308  
27  
:94F::SAFE//NCSD/DTCYUS33XXX  
:98B::PAYD//ONGO  
:16S:SECMOVE  
:16R:SECMOVE  
:22H::CRDB//CRED  
:35B:ISIN US6745991058  
/XS/009965254  
SHS OCCIDENTAL PETRLM  
:16R:FIA  
:36B::MINO//UNIT/1,  
:16S:FIA  
:94F::SAFE//NCSD/DTCYUS33XXX  
:22F::DISF//RDDN  
:92D::NEWO//1,1,

:98B::PAYD//ONGO  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//DEBT  
:97A::CASH//64346  
:98B::PAYD//ONGO  
:98B::VALU//UKWN  
:90B::PRPP//ACTU/USD21,3  
:16S:CASHMOVE  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.  
: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 MESSAGE 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 ++  
+++ORIGINAL NOTIFICATION+++  
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SUMMARY  
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INSTRUCTIONS PER BO: NO  
BO DISCLOSURE REQUIRED: NO  
PAPERWORK: NO

:70E::ADTX//INSTRUCTION WITHDRAWAL: NO

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## 1. EVENT DETAILS

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VOLUNTARY, AMERICAN STYLE WARRANT  
WITH PHYSICAL SETTLEMENT.

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CONCURRENT OFFER DETAILS: THIS

:70E::ADTX//EVENT IS FOR THE REDUCED PRICE OF  
USD 21.30 PER WARR

:70E::ADTX//ANT. WARRANT

HOLDERS PLEASE NOTE THERE IS  
CONCURRENT EXERCISE EVENT WITH AN  
EXERCISE PRICE OF USD 22.00 PER  
WARRANT.

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OFFER DETAILS: OCCIDENTAL PETROLEUM  
CORPORATION (THE COMPANY) IS  
OFFERING TO HOLDERS OF ITS  
OUTSTANDING WARRANTS (THE  
:70E::ADTX//WARRANTS), EACH TO PURCHASE ONE  
SHARE OF THE COMPANY'S COMMON STOCK,  
PAR VALUE USD 0.20 PER SHARE  
(COMMON STOCK),

:70E::ADTX//AT AN EXERCISE  
PRICE OF USD 22.00, THE OPPORTUNITY  
TO EXERCISE THEIR WARRANTS AT A  
TEMPORARILY REDUCED EXERCISE PRICE  
OF USD 21.30 PER WARRANT, UPON THE  
TERMS AND SUBJECT TO THE CONDITIONS  
SET FORTH IN THE OFFER TO EXERCISE  
WARRANTS TO PURCHASE COMMON STOCK  
OF OCCIDENTAL PETROLEUM CORPORATION  
(TOGETHER WITH ANY AMENDMENTS OR  
:70E::ADTX//SUPPLEMENTS THERETO,  
:70E::ADTX//THE OFFER TO  
EXERCISE).

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NOTE THAT TENDERED WARRANTS WILL  
NOT BE DEEMED EXERCISED UNTIL THE  
EXPIRATION DATE AND THEIR  
ACCEPTANCE BY THE CORPORATION.

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WARRANT AND COMMON STOCK TRADING  
DETAILS: THE COMMON STOCK AND

:70E::ADTX//WARRANTS ARE LISTED ON NYSE UNDER THE SYMBOLS OXY AND OXY WS, RESPECTIVELY.

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. **2. HOW TO INSTRUCT**

. PLEASE S

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

. **HOLDERS SUBMITTING INSTRUCTIONS**

:70E::ADTX//COMPLY WITH THE TERMS AND CONDITIONS OF THE WARRANT.

. **NOTE: BY SUBMITTING**

:70E::ADTX//YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS (NOT YOUR UNDERLYING HOLDER AND,

(II) TO BE BOUND TO THE TERMS AND CONDITIONS OF THE WARRANT,

(III) THE BLOCKING OF YOUR

:70E::ADTX//INSTRUCTED WARRANTS,

(IV) BY SUBMITTING YOUR INSTRUCTION, YOU COMMIT TO TIMELY FUND YOUR ACCOUNT AS

:70E::ADTX//REQUIRED PER CORPORATE ACTION TERMS TO SUPPORT THE DEBIT OF THE EXERCISE AMOUNT IN ORDER TO RECEIVE THE PROCEEDS.

. **2.1. INSTRUCTION PER BO**

. **OPTION 001: NO**

. **2.2. BO REQUIREMENTS**

:70E::ADTX//.

OPTION 001: NONE

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2.3. PAPERWORK

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OPTION 001: NONE

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3. PROCEEDS

:70E::ADTX//.

THE FOLLOWING WAS EXTRACTED FROM  
THE OFFER TO EXERCISE WARRANTS TO  
PURCH

:70E::ADTX//ASE COMMON STOCK OF OCCIDENTAL  
PETROLEUM CORPORATION 03MAR2025.

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ONE (1) WARRANT (CUSIP 674599162)  
IS EXERCISABLE TO ACQUIRE 1 SHARES  
OF COMMON STOCK (CUSIP 674599105)  
AT A TEMPORARILY REDUCED PRICE OF  
USD 21.30 PER WARRANT.

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THE COMPANY IS OFFERING THE HOLDERS  
:70E::ADTX//OF THE WARRANTS, UPON THE TERMS AND  
SUBJECT TO THE CONDITIONS, THE

OPPORTUNITY TO EXE  
:70E::ADTX//RCISE THE  
WARRANTS AT A TEMPORARILY REDUCED  
EXERCISE PRICE OF USD 21.30 PER  
WARRANT (THE OFFER TO EXERCISE).

HOLDERS MAY ELECT TO PARTICIPATE IN  
THE OFFER TO EXERCISE WITH RESPECT  
TO SOME, ALL OR NONE OF THEIR  
WARRANTS. IF HOLDERS CHOOSE NOT TO  
PARTICIPATE IN THE OFFERTO EXERCISE  
AT THE REDUCED PRICE, THEIR

:70E::ADTX//WARRANTS WILL REMAIN OUTSTANDING  
AND EX

:70E::ADTX//ERCISABLE, WITH AN EXERCISE  
PRICE OF USD 22.00 PER WARRANT,  
FOLLOWING THE EXPIRATION DATE.

WITH AN EXERCISE PRICE OF USD 22.00  
PER WARRANT, FOLLOWING THE  
EXPIRATION DATE.

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SETTLEMENT DATE:

HOLDERS ARE ADVISED THAT SECURITIES

PROCEEDS, IF ANY, WILL ONLY BE  
:70E::ADTX//CREDITED UPON RECEIPT IN CBL. THIS  
MIGHT HAPPEN AFTER THE STATED  
SETTLEMENT DATE.

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:70E::ADTX//.-----

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4. SUBSCRIPTION COSTS

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HOLDERS ARE REQUIRED TO FUND THEIR  
ACCOUNT WITH THE EXERCISE AMOUNT ON  
THE EXERCISE AMOUNT PAYMENT DATE.  
CLEARSTREAM SHALL NOT BE HELD  
LIABLE IF ACCOUNTS ARE NOT FUNDED  
ACCORDINGLY.

:70E::ADTX//.

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: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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO