

№ 26512809
18.06.2025

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

Сведения

Тема:

Раскрытие информации

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 "Раскрытие информации" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "НЕФТЯНАЯ КОМПАНИЯ "ЛУКОЙЛ", ISIN RU0009024277.

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/MORE
:20C::CORP//CA000008865126
:20C::SEME//DSP60FOPUGAYS321
:23G:NEWM
:22F::CAEV//DSCL
:98C::PREP//20250618165325
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSP60FOPU46US321
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826

:35B:ISIN RU0009024277

//LUKOIL PJSC-ORDSHR

RUB

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

INFORMATION SOURCE: THE RUSSIAN CENTRAL SECURITIES DEPOSITORY,
NATIONAL SETTLEMENT DEPOSITORY (NSD)

.
AS PER THE REQUEST RECEIVED VIA THE RUSSIAN CSD, NATIONAL
SETTLEMENT DEPOSITORY, A DISCLOSURE AT BENEFICIAL OWNER LEVEL
IS
REQUIRED TO COMPLY WITH THE RESOLUTION OF THE BOARD OF
DIRECTORS
OF THE BANK OF RUSSIA DATED 24 DECEMBER 2024

.
TO PAY PROCEEDS, NSD MUST BE PROVIDED WITH INFORMATION ON THE
PERSONS ENTITLED TO RECEIVE THE PROCEEDS IN RESPECT OF
SECURITIES

WHOSE RIGHTS ARE RECORDED IN THE FOREIGN NOMINEE SECURITIES
ACCOUNT, AS WELL AS INFORMATION REQUIRED FOR WITHHOLDING TAX
AND

THE DOCUMENTS CONFIRMING THE CIRCUMSTANCES OF SECURITIES
PURCHASE

.
EUROCLEAR BANK WILL SUPPORT THE NEW DISCLOSURE REQUIREMENTS SET
OUT UNDER THE CENTRAL BANK RESOLUTION IN ACCORDANCE WITH THE
AUTHORISATION RECEIVED FROM THE BELGIAN MINISTRY OF FINANCE.

PARTICIPANTS ARE REQUIRED TO MAKE THEIR OWN ASSESSMENT IN
RELATION TO COMPLIANCE WITH SANCTIONS, AMONGST WHICH OFAC
SANCTIONS FROM 12 JUNE 2024 AND OFSI SANCTIONS FROM 13 JUNE
2024

.
THE NSD HAS CONFIRMED THE BELOW POSSIBLE COLLECTION METHODS FOR
SECURITY OWNERS:

A. PAYMENT TO TYPE C RUB CASH ACCOUNT:

1. THE SECURITIES OWNER DISCLOSES TO RECEIVE THE CASH DIVIDEND
INTO ITS TYPE 'C' RUB CASH ACCOUNT WITH A RUSSIAN BANK, FOR
PAYMENT OUTSIDE OF THE EUROCLEAR SYSTEM

.
IF YOU WISH TO INSTRUCT NSD TO OPEN A NEW TYPE C RUB CASH
ACCOUNT

THEN YOU NEED TO INPUT N/A IN SECTION BANK DETAILS. WE ARE
UNABLE

TO PROVIDE FURTHER GUIDANCE OR ASSISTANCE REGARDING THE ACCOUNT
OPENING PROCESS BY NSD

IMPORTANT NOTE: IF YOU WILL LEAVE SECTION BANK DETAILS EMPTY THEN NSD MAY REJECT YOUR DISCLOSURE

2. THE SECURITIES OWNER, BEING A DIRECT EUROCLEAR BANK CLIENT, DISCLOSES FOR ITS OWN 'PROPRIETARY' POSITION, FOR PAYMENT INTO EUROCLEAR BANK'S TYPE 'C' ACCOUNT AT THE NSD IN THAT CASE, THE FOLLOWING EUROCLEAR BANK CASH ACCOUNT DETAILS SHOULD BE MENTIONED

IN THE BENEFICIAL OWNER TEMPLATE:

.NAME OF RUSSIAN BANK OF BENEFICIARY: NATIONAL SETTLEMENT DEPOSITARY (NSD)

.BANK IDENTIFICATION CODE (BIC) OF THE RUSSIAN BANK OF BENEFICIARY (9 DIGIT NUMBER): 044525505

.CITY OF THE RUSSIAN BANK OF BENEFICIARY: MOSCOW

.CORRESPONDENT ACCOUNT NUMBER OF THE RUSSIAN BANK OF BENEFICIARY,

OPENED WITH A BRANCH OF THE BANK OF RUSSIA (20 DIGIT NUMBER): 30105810345250000505

.INN OF BENEFICIARY: 9909240461

.NAME OF THE BENEFICIARY: EUROCLEAR BANK SA/NV

.BENEFICIARY'S ACCOUNT (CORRESPONDENT ACCOUNT OR CURRENT ACCOUNT): 40827810900000005596

.ADDITIONAL INFORMATION PURPOSE OF PAYMENT: PAYMENT OF DIVIDEND FOR XXXXXXXXXXXX (WHEREAS XXXXXXXXXXXX IS SAME AS OWNER NAME IN COLUMN D OF A BENEFICIAL OWNER TEMPLATE)

IMPORTANT NOTE: THE OPTION OF RECEIVING CASH DIVIDENDS INTO OUR TYPE 'C' ACCOUNT AT THE NSD IS ONLY AVAILABLE FOR THE PROPRIETARY

POSITIONS OF DIRECT EUROCLEAR BANK PARTICIPANTS. THE NSD HAS CONFIRMED THAT THIS OPTION IS NOT AVAILABLE FOR UNDERLYING 'CLIENT' POSITIONS OF DIRECT EUROCLEAR BANK PARTICIPANTS. THIS MEANS THAT, FOR UNDERLYING 'CLIENT' POSITIONS OF DIRECT EUROCLEAR

BANK PARTICIPANTS, ONLY OPTION 1 IS AVAILABLE

B. PAYMENT TO NON-TYPE C RUB CASH ACCOUNT: ONLY SECURITY HOLDERS

THAT ARE NOT FOREIGN CREDITORS FROM A JURISDICTION TAKING UNFRIENDLY STEPS TOWARDS RUSSIA (AS DEFINED IN RUSSIAN PRESIDENTIAL DECREE NO. 95) CAN RECEIVE PAYMENTS ON A NON-TYPE

C RUB CASH ACCOUNT

THE SECURITY HOLDER MUST HAVE OWNED THE SECURITIES SINCE 01/03/2022.

.
THE DISCLOSURE AT BENEFICIAL OWNER LEVEL NEEDS TO BE DONE
WITHIN
70 CALENDAR DAYS AFTER THE PAYMENT DATE OF THE DIVIDEND.

.
THE PHYSICAL DOCUMENTATION NEEDS TO BE DIRECTLY SUBMITTED BY
THE
BENEFICIAL OWNER AND SENT DIRECTLY TO NSD BY MARKET DEADLINE IN
ORDER TO ENSURE THE WITHHOLDING AGENT FUNCTIONS ON THIS
PROCESS.

TO OBTAIN PHYSICAL DOCUMENTATION CONTACT NSD DIRECTLY OR USE
NSD
WEBSITE [HTTPS://WWW.NSD.RU/EN/DOCUMENTS/DOCS\(UNDERSCORE\)IN/](https://www.nsd.ru/en/documents/docs(underscore)in/)

.
IN CASE OF QUESTIONS, USE DEDICATED EMAIL ADDRESS OF NSD:
INCOME(AT)NSD.RU

.
UNDISTRIBUTED PROCEEDS FOR POSITIONS NON-DISCLOSED DURING
DISCLOSURE PERIOD

.-----
AFTER THE DISCLOSURE PERIOD (70 CALENDAR DAYS PLUS ADDITIONAL
48
WORKING DAYS PLUS ONE MONTH), UNDISTRIBUTED PROCEEDS MAY BE
CREDITED NET TO THE EUROCLEAR BANK TYPE C RUB CASH ACCOUNT

.
THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER
TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES
BY
ANYONE IN ANY JURISDICTION.

IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS,
INVESTMENT

OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR
BANK IS NOT ACTING AS AGENT OF THE ISSUER.

BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT
YOU

(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE
TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH
APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT
LIMITED

TO HOLDING AND TRANSFER RESTRICTIONS.

IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND
ANY

BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A
CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY
BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN
INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN

ACCOUNT
OUTSIDE THE EUROCLEAR SYSTEM.

.
:70F::PTNI//

----- ACTION TO BE TAKEN -----
BY SENDING AN INSTRUCTION FOR THIS CORPORATE EVENT, YOU SHALL
BE
DEEMED TO ELECTRONICALLY CERTIFY THAT YOU HAVE MADE AN
APPROPRIATE DETERMINATION OF COMPLIANCE WITH ALL APPLICABLE
SANCTIONS, INCLUDING THOSE OF EUROPEAN UNION, THE UNITED
KINGDOM
AND THE US INCLUDING THOSE ADMINISTERED BY THE UNITED STATES
OFFICE OF FOREIGN ASSETS CONTROL (OFAC) AND THAT BY PROCESSING
YOUR INSTRUCTION, EUROCLEAR BANK IS NOT CAUSING ANY PARTY TO
BREACH THE APPLICABLE SANCTIONS

.
TO INSTRUCT, YOU NEED TO:

1. SEND AN ELECTRONIC INSTRUCTION VIA SWIFT/EUCLID/EASYWAY PER
BENEFICIAL OWNER (BO)
2. SEND THE BENEFICIAL OWNER FILE VIA E-MAIL TO EUROCLEAR BANK
FOR EACH BENEFICIAL OWNER
3. SEND THE PHYSICAL DOCUMENTATION DIRECTLY TO NSD

.
1. ELECTRONIC INSTRUCTION

.-----
. .
BENEFICIAL OWNERSHIP

.-----
DUE TO THE SPECIFIC MECHANICS OF THIS CORPORATE EVENT YOU HAVE
TO
SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER

.
ELECTRONIC INSTRUCTIONS:

.-----
1. FREE FORMAT MT 599 /MT M568 INSTRUCTIONS WILL NOT BE
SUPPORTED
FOR THIS CORPORATE ACTION, INSTRUCTIONS WILL BE REJECTED.

.
2. EASYWAY USERS:

. MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER PRECEDED BY
'INX
CONTACT DETAILS:' IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER.

.
3. EUCLID USERS:

A. TO DISCLOSE, SEND AN INSTRUCTION TYPE '54', SUBTYPE 'CASH'
MENTION IN FIELD:

. 72: YOUR CONTACT NAME AND TELEPHONE NUMBER PRECEDED BY 'INX

CONTACT DETAILS:'

.
B. 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)

.
4. SWIFT MT 565 USERS: MENTION IN FIELD:

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

.
2. BENEFICIAL OWNER FILE:

.-----
BENEFICIAL OWNER FILE TO BE SENT BY PARTICIPANT

.
PROVIDE THE BENEFICIAL OWNER FILE FOR EACH CORRESPONDING
INSTRUCTION RELEASED, USING THE BENEFICIAL OWNER FILE TEMPLATE.
EMAIL IT TO: RU.DISCLOSURE(AT)EUROCLEAR.COM
IMPORTANT: THE BENEFICIAL OWNER FILE MUST BE SENT WITHIN THE 24
HOURS AFTER RECEPTION OF THE ELECTRONIC INSTRUCTION. FAILURE TO
MEET THIS REQUIREMENT MAY RESULT IN THE REJECTION OF THE
ELECTRONIC INSTRUCTION

.
USE AS EMAIL SUBJECT:

'ACCOUNT XXXXX(5 DIGITS) - EVENT XXXXXXXX(7 DIGITS) EB INX REF
XXXXXXX(7 DIGITS)'

THE BENEFICIAL OWNER FILE NEEDS TO BE NAMED AS FOLLOWS:

'ACCOUNT XXXXX(5 DIGITS) - EVENT XXXXXXXX(7 DIGITS) EB INX REF
:16S:ADDINFO

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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//CA000008865126
:20C::SEME//DSP60FOPU46US321
:23G:NEWM
:22F::CAEP//DISN
:22F::CAEV//DSCL
:22F::CAMV//VOLU
:98C::PREP//20250618165325
:25D::PROC//COMP
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//CA000008865126
:16S:LINK

:16S:GENL
:16R:USECU
:35B:ISIN RU0009024277
//LUKOIL PJSC-ORDSHR
RUB
:16R:FIA
:12A::CLAS/ECLR/STOCK
:11A::DENO//RUB
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250603
:17B::CERT//Y
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CORPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CASH
:22F::OPTF//BOIS
:11A::OPTN//RUB
:17B::DFLT//N
:98C::EXPI//20250812160000
:98A::MKDT//20250826
:98C::RDDT//20250808160000
:69A::PWAL//20250618/20250812
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20250812160000
:98A::MKDT//20250826
:98C::RDDT//20250811160000
:69A::PWAL//20250618/20250812
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CERT/W
NOTE/NOTICE TO BE SENT BY
PARTICIPANT
CAED/DISCLOSURE REQUEST
:70E::PACO//CORPORATE ACTIONS

CA 4245

:95L::ISSU//549300LCJ1UJXHBYBWI24

:16S:ADDINFO

№ 26512789
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:16R:GENL

:28E:2/LAST

:20C::CORP//CA000008865126

:20C::SEME//DSP60FOPUKGFS321

:23G:NEWM

:22F::CAEV//DSCL

:98C::PREP//20250618165325

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSP60FOPU46US321

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//18826

:35B:ISIN RU0009024277

//LUKOIL PJSC-ORDSHR

RUB

:16S:USECU

:16R:ADDINFO

:70F::PTNI//XXXXXXXX(7 DIGITS).XLSX'

IN CASE OF ANY DISCREPANCY YOUR INSTRUCTION WILL BE REJECTED.

.
IF YOU WOULD LIKE TO PASSWORD PROTECT YOUR FILE, MENTION THE
PASSWORD IN THE ELECTRONIC INSTRUCTION IN THE FIELD: EASYWAY:
'BENEFICIARY' EUCLID: '88D' SWIFT: '95V::OWND'

.
FULL CONTENT OF THE FIELD WILL BE TAKEN AS A PASSWORD FOR YOUR
BENEFICIAL OWNER FILE. USE CAPITAL LETTERS. IN CASE OF ANY
DISCREPANCY YOUR INSTRUCTION WILL BE REJECTED

.
FIELD SPECIFIED BELOW MUST HAVE BELOW VALUE:

'ACCOUNT(UNDERSCORE)NUM': TF1302050014

.
PLEASE ALWAYS LEAVE BLANK THE BELOW FIELDS:

'DEP(UNDERSCORE)COD',

'QTY(UNDERSCORE)NOM', 'QTY(UNDERSCORE)DENOM'

.
IF A GIVEN FIELD CONTAINS A DROP-DOWN LIST, ONLY OPTIONS
AVAILABLE ON THE LIST ARE ACCEPTABLE TO CHOOSE. REMOVAL OF
DROP-DOWN LISTS WILL RESULT IN REJECTION OF THE ELECTRONIC
INSTRUCTION. LIST OF FIELDS WITH DROP-DOWN LISTS:

'OWNER TYPE', 'OWNER DOC', 'COUNTRY CODE', 'TYPE OWNER',

'CINS',

'TAX DOC', 'ADD INFO 95', 'ADD INFO 254', 'ADD

INFO(UNDERSCORE)738', 'OWNER RESIDENCE', 'OWNER APPROVAL'

.
IF BO TEMPLATE CONTAINS PREFILLED DATA SUCH DATA SHOULD NOT BE
CHANGED.

EXAMPLE: 'ACCOUNT(UNDERSCORE)NUM': TF1302050014

.
FILLING OUT THE FIELD 'OWNER(UNDERSCORE)APPROVAL' IS OPTIONAL,
HOWEVER, IF LEFT EMPTY OR ANSWERED 'NO', EUROCLEAR WILL HAVE NO
POSSIBILITY TO ASSIST ON YOUR INQUIRY FOR PAYMENT DETAILS AS
NSD

WILL NOT BE AUTHORISED TO SHARE INFORMATION WITH EUROCLEAR

3. DOCUMENTATION

.-----
IN ORDER TO RECEIVE THE BENEFICIAL OWNER TEMPLATE YOU MAY
REQUEST

IT VIA THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE

DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR AS A GUEST.
YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE
ACTION
NOTIFICATION NUMBER 7003331 IN THE SEARCH BOX ON
MY.EUROCLEAR.COM
MY APPS CORPORATE ACTIONS

.
IN ORDER TO RECEIVE INFORMATION ABOUT PHYSICAL DOCUMENTATION
PLEASE REFER TO THE PHYSICAL DOCUMENTATION SECTION

.
PHYSICAL DOCUMENTATION

.
ADDITIONAL DOCUMENTATION IS REQUIRED TO SUPPORT THE DISCLOSURE
REQUESTS AND TO ENSURE THE WITHHOLDING AGENT FUNCTIONS CAN BE
PERFORMED BY NSD

.
MAIL THE REQUIRED SET OF DOCUMENTS TO NSD THAT NEEDS TO BE
RECEIVED BY THE MARKET DEADLINE TO: 12 SPARTAKOVSKAYA, ST.,
MOSCOW 105066, RUSSIA

.
TO OBTAIN PHYSICAL DOCUMENTATION CONTACT NSD DIRECTLY OR USE
NSD

WEBSITE [HTTPS://WWW.NSD.RU/EN/DOCUMENTS/DOCS\(UNDERSCORE\)IN/](https://www.nsd.ru/en/documents/docs(underscore)in/)

.
REVOCABILITY:

.-----
INSTRUCTIONS ARE IRREVOCABLE

.
IMPORTANT NOTES

.-----
YOU ACKNOWLEDGE THAT THERE IS NO CERTAINTY OR GUARANTEE THAT
NSD
(OR OTHER PARTY) WILL RECEIVE, ACCEPT AND/OR ACT ON THE
INFORMATION SENT BY EUROCLEAR BANK. NSD MAY ALSO IMPOSE FURTHER
REQUIREMENTS TO PARTICIPATE IN THIS CORPORATE ACTION EVENT. IN
THAT REGARD, EUROCLEAR BANK IS NOT LIABLE FOR ANY ACTS OR
OMISSIONS OF NSD

.
DUE TO THE COMPLEXITY AND RISK ASSOCIATED TO THIS PROCESS YOU
MUST MAKE SURE THAT ALL THE REQUIREMENTS LINKED TO THE
BENEFICIAL
OWNER FILE ARE MET AND THE FORM IS SENT FIRST TIME RIGHT.

.
AMENDMENTS WILL NOT BE POSSIBLE DURING THIS CORPORATE ACTION.

.
IN CASE OF ANY DISCREPANCIES WE RESERVE THE RIGHT TO REJECT
YOUR

INSTRUCTION

.
IN CASE YOUR INSTRUCTION IS REJECTED OR CANCELLED, YOU WILL BE
REQUIRED TO SEND NEW INSTRUCTION ALONG WITH NEW BENEFICIAL
OWNER
FILE.

.
IT IS YOUR RESPONSIBILITY TO MEET THE TIMELINESS, COMPLETENESS
AND ACCURACY OF THE DATA PROVIDED IN THE BENEFICIAL OWNER FILE
AND PHYSICAL DOCUMENTATION REQUIRED AS SUCH, THE SENDING OF THE
INSTRUCTION BY EUROCLEAR BANK TO NSD ON YOUR BEHALF SHOULD IN
NO
WAY BE CONSTRUED AS A VERIFICATION OR ENDORSEMENT OF EUROCLEAR
BANK AS TO THE TRUTH OR ACCURACY OF THE INFORMATION CONTAINED
THEREIN

.
THE VALIDITY OF THESE DOCUMENTS AND THE RECEIPT BEFORE THE
RELEVANT DEADLINE ARE SOLELY YOUR RESPONSIBILITY

.
WE DO NOT SUPPORT INSTRUCTIONS SENT BY FAX AND ANY SIGNED
DOCUMENTATION.

.
BENEFICIAL OWNER FILE MUST BE COMPLETED IN LATIN ALPHABET

.
IT IS YOUR RESPONSIBILITY TO FOLLOW CORRECT NAMING CONVENTION
OF
THE E-MAIL SUBJECT AND BENEFICIAL OWNER FILE NAME. ANY FAILURE
WILL RESULT IN THE REJECTION OF YOUR INSTRUCTION

.
WE ARE NOT IN THE POSITION TO PROVIDE ANY GUIDANCE ON THE
CONTENT
AND HOW TO FILL THE BENEFICIAL OWNER SPREADSHEET AND ANY OTHER
TYPE OF DOCUMENTATION

.
DO NOT USE RU.DISCLOSURE(AT)EUROCLEAR.COM FOR ANY INQUIRIES,
ALSO
DO NOT CC THE EMAIL ADDRESS OF CLIENT SERVICE TEAMS. WE WILL
NOT
MONITOR INQUIRIES

.
PLEASE NOTE THE FREE TEXT LIMITATION OF 10 X 35 CHARACTERS IN
FIELD 72 (ANY OPTION BUT SPLI) OR 70E:INST, 70E:DLVR, 70E:REGI,
95V:OWND (SWIFT 15022)

.
:16S:ADDINFO

