

№ 25648931
23.04.2025

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 CLEARSTREAM BANKING AG, FRANKFURT 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

:20C::CORP//AC20309316

:20C::SEME//000000838788265S

:23G:REPL

:22F::CAEV//CONS

:22F::CAMV//VOLU

:98C::PREP//20250423140008

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000793279983S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN XS0114288789

/XS/011428878
USD 7,50 RUSSIAN FEDERATION (REGS)
00-2030
:16R:FIA
:11A::DENO//USD
:36B::MINO//FAMT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//6M196
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//FAMT/24011409,
:93B::SETT//FAMT/24011409,
:93B::UNBA//FAMT/24011409,
:93B::INBA//FAMT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250116
:22F::ESTA//SUAP
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98C::MKDT//20250429140000
:98C::RDDT//20250430140000
:98C::BORD//20250429140000
:69A::PWAL//20250116/20250430
:70E::INCO//CERTIFY THAT THE POSITION HAS BEEN
EXCHANGED/REPURCHASED
: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 +++

.
SUMMARY

CONSENT WITH FEE: NO
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO

.
1. EVENT DETAILS

:70E::ADTX//.
PLEASE BE ADVISED THAT THIS EVENT
HAS BEEN SET UP TO FACILITATE THE
IDENTIFICATION OF THE EUROBOND
POSITIONS OF THE RUSSIAN FEDERATION
EXCHANGED AND/OR REPURCHASED AS A
RESULT OF THE IMPLEMENTATION OF TH

:70E::ADTX//E
PRESIDENTIAL DECREE NO. 677 AS
AMENDED, AND THE FEDERAL LAW NO
416-FZ ISSUED BY THE RUSSIAN
FEDERATION.

.
CLEARSTREAM UNDERSTANDS THAT THE
MENTIONED LEGISLATION ENABLES THE
EXCHANGE OF THE OUTSTANDING
EUROBONDS OF THE RUSSIAN FEDERATION
:70E::ADTX//HELD THROUGH RUSSIAN CUSTODIAN
BANKS BY ISSUING NEW DOMESTIC
SECURITIES. THE EUROBOND
REPLACEMENT PROCESS HAS
:70E::ADTX//BEEN TAKING
PLACE OUTSIDE OF THE CLEARING
SYSTEMS AND CLEARSTREAM HAS NO VIEW
OF WHICH HOLDINGS ARE OR WILL BE
EXCHANGED. THEREFORE, IN ORDER TO
FACILITATE THE IDENTIFICATION OF
THE EXCHANGED POSITIONS HELD WITH
CLEARSTREAM AND TO ALLOW THE
SUBSEQUENT BLOCKING OF THESE
HOLDINGS, CLEARSTREAM PARTICIPANTS
:70E::ADTX//MUST CERTIFY VIA THIS EVENT IF THEY
OR ANY O

.
:70E::ADTX//F ITS UNDERLYING CUSTOMERS
IN ITS CUSTODY CHAIN ARE IMPACTED
BY THE EUROBOND REPLACEMENT
PROCESS.

.
FOR THE AVOIDANCE OF DOUBT, THIS
EVENT IS NOT SET UP TO PARTICIPATE
NOR FACILITATE THE EUROBOND
REPLACEMENT PROCESS, BUT ONLY TO
DISCLOSE AND INFORM ABOUT THE
:70E::ADTX//OCCURRENCE OF SUCH MECHANISM
OUTSIDE OF CLEARING SYSTEMS. AS
MENTIONED, ANY POSITION DIS
:70E::ADTX//CLOSED
UNDER THIS EVENT WILL BE BLOCKED
AND NOT MARKED DOWN.

.
PARTICIPANTS ARE REQUIRED TO
DISCLOSE THE INFORMATION AVAILABLE
TO THEM WITH THE UTMOST DILIGENCE.
IF THE INFORMATION IS NOT AVAILABLE
TO PARTICIPANTS, THEY ARE UNDER THE
OBLIGATION TO INVESTIGATE WITH
:70E::ADTX//THEIR UNDERLYING CUSTOMERS (UP TO
THE BENEFICIAL OWNER LEVEL) IF ANY
EXCHANGES OR
:70E::ADTX//REPURCHASES HAVE
OCCURRED.

.
CUSTOMERS ARE UNDER CONTINUOUS
OBLIGATION TO PERFORM SUCH CHECKS
(DOWN THE CUSTODY CHAIN) AND INFORM
CLEARSTREAM WITHOUT ANY DELAY OF
ANY REPURCHASES OR EXCHANGES THAT
HAVE OCCURRED THROUGHOUT THE
LIFETIME OF THE SECURITY.

:70E::ADTX//.

CLEARSTREAM WILL NOT BEAR ANY
RESPONSIBILITY IN CASE CUSTOMERS DO
NOT INSTRUCT AS PER THE REQ
:70E::ADTX//UIREMENTS. IN CASE YOU HAVE
ALREADY INFORMED CLEARSTREAM
REGARDING A DIRECT OR ALTERNATIVE
PAYMENT AND THE POSITION IS ALREADY
BLOCKED DUE TO REPURCHASE OR
EXCHANGE, PLEASE CLEARLY INDICATE
THIS IN THE INST SEQUENCE FOR SWIFT

USERS OR CORPORATE ACTIONS
INSTRUCTION NARRATIVE FOR XACT
USERS, IN ORDER TO AVOID
:70E::ADTX//DUPLICATION OF POSITION BLOCKING.
ANY FAI

:70E::ADTX//LURE TO MENTION PREVIOUS
INFORMATION SENT TO CLEARSTREAM MAY
LEAD TO DUPLICATION OF POSITION
BLOCKING. CLEARSTREAM WILL NOT
CHECK OR VERIFY IF SUCH INFORMATION
HAS BEEN PREVIOUSLY SENT.

.
CUSTOMERS HAVING DOUBTS OR
QUESTIONS CONCERNING THE ACTIONS TO
BE TAKEN ON THIS EVENT CAN CONTACT
:70E::ADTX//CLEARSTREAM VIA THE USUAL CHANNELS.

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2. HOW TO INSTRUCT

. PLEA
:70E::ADTX//SE SEND A SWIFT/XACT MESSAGE TO
PARTICIPATE IN THE EVENT. YOUR
INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISIN CODE, FULL
CONTACT DETAILS AND POSITIONS
SUBJECT TO THE EUROBOND
SUBSTITUTION PROCESS.

.
NOTE: BY SUBMITTING YOUR
INSTRUCTION THROUGH CLEARSTREAM YOU
:70E::ADTX//HAVE IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

(I) THE BLOCKING OF YOUR INSTRUCTED
NOTE

:70E::ADTX//S,
(II) THAT CLEARSTREAM IS NOT LIABLE
AND WILL NOT ACCEPT ANY
RESPONSIBILITY IN CASE OF
PROCESSING DELAY, REJECTION, OR
DISCREPANCIES BETWEEN THE
INFORMATION PROVIDED IN YOUR
INSTRUCTION AND THE FACTS OCCURRED
OUTSIDE OF CLEARING,

(III) THAT BY INSTRUCTING UNDER
:70E::ADTX//OPTION 001 CONY, YOU ARE CERTIFYING
ELECTRONICALLY THAT YOU AND YOUR
UNDERLYING CUSTO
:70E::ADTX//MER DULY CONFIRM

THAT YOUR HOLDINGS HAVE BEEN
REPURCHASED OR EXCHANGED UNDER THE
EUROBOND REPLACEMENT PROCESS.

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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:

:70E::ADTX//.

OPTION 001, 002: NONE

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2.3. PAPERWORK:

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OPTION 001, 002: NONE

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NOAC IS NOT A VALID OPTION AND IS
PRESENT IN THE EVENT DUE TO
TECHNICAL PURPOSES ONLY. NO INSTRUC
:70E::ADTX//TION WILL BE ACCEPTED UNDER
THIS OPTION.

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+++IMPORTANT INFORMATION+++
BY SENDING A POSITIVE INSTRUCTION
UNDER THIS EVENT YOU REPRESENT AND
WARRANT THAT THE INSTRUCTED
QUANTITY HAS BEEN EXCHANGED UNDER
THE EUROBOND REPLACEMENT PROCEDURE
AS INTRODUCED BY PRESIDENTIAL
:70E::ADTX//DECREE NO. 677. CLEARSTREAM BANKING
S.A HAS NO VISIBILITY ON THIS
PROCESS AND IS
:70E::ADTX//EXCLUSIVELY
DEPENDENT ON THE INFORMATION
RECEIVED EXTERNALLY AND CANNOT
VERIFY WHICH POSITIONS HAVE BEEN
EXCHANGED UNDER THE PRESIDENTIAL
DECREE NO. 677. CLEARSTREAM BANKING
S.A. SHALL BEAR NO RESPONSIBILITY
FOR ANY ILLEGITIMATE OR ERRONEOUS
INSTRUCTION PROCESSING BASED ON
CUSTOMERS INSTRUCTIONS NOR TO ANY
:70E::ADTX//FUTURE SAFEKEEPING AND ASSET
SERVICING FO
:70E::ADTX//R THESE SECURITIES.
CUSTOMERS AGREE TO HOLD CLEARSTREAM
BANKING S.A. HARMLESS AND INDEMNIFY

IT AGAINST ANY LOSS, CLAIM, DAMAGE,
LIABILITY OR EXPENSE, INCLUDING
ATTORNEY S FEES, IMPOSED ON OR
INCURRED BY OR ASSERTED AGAINST
CLEARSTREAM BANKING S.A. AS A
RESULT OF THIS INSTRUCTION AND ANY
OTHER CONSEQUENCES WHICH MAY ARISE
:70E::ADTX//THEREOF. CUSTOMERS HEREBY
:70E::ADTX//REPRESENT
THAT THEY HAVE THE AUTHORITY TO
ISSUE THIS INSTRUCTION ON BEHALF OF
THE BENEFICIAL OWNER OF THE
SECURITY.

.
: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//Achala Chowdhary Balusu
INTERNATIONAL CORP ACT LUXEMBOURG
PHONE: 00 352 2433 8070

: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