

№ 26538444
20.06.2025

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

Сведения

Тема:

Конвертация конвертируемых ценных бумаг

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 "Конвертация конвертируемых ценных бумаг" АКЦИОНЕРНОЕ ОБЩЕСТВО "Национальная атомная компания "Казатомпром", ISIN US63253R2013.

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//AC14396857

:20C::SEME//000000865184536S

:23G:REPL

:22F::CAEV//CONV

:22F::CAMV//VOLU

:98C::PREP//20250620140309

:25D::PROC//COMU

:16R:LINK

:13A::LINK//564

:20C::PREV//000000783651625S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US63253R2013

/XS/190631168
GDR NATIONAL ATOMIC REGS REG 1DR/1
SHS

:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/CITIGB2LMAG
:93B::ELIG//UNIT/382042,
:93B::SETT//UNIT/382042,
:93B::UNBA//UNIT/382042,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20220624
:98B::EFFD//UKWN
:22F::DITY//ONGO
:70G::WEBB//<https://depositoryreceipts.citi.com/adr/home/home.asp>
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:17B::DFLT//N
:98C::MKDT//20491231235959
:98C::RDDT//20491230100000
:98C::BORD//20491230100000
:69A::PWAL//20220624/20491231
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US63253R2013

/XS/190631168
GDR NATIONAL ATOMIC REGS REG 1DR/1
SHS

:94F::SAFE//CUST/CITIGB2LMAG
: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//CINL
:92D::NEWO//1,1,
:98B::PAYD//ONGO
:16S:SECMOVE
: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
. .
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO
:70E::ADTX//INSTRUCTION WITHDRAWAL: NO
. .

. .
1. EVENT DETAILS
. .
PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP
:70E::ADTX//TO FACILITATE

PROCESSING, SETTLEMENT AND
RECONCILIATION.

.
HOLDERS MUST PROVIDE IN THE INST
FOR

:70E::ADTX//SWIFT USERS OR CORPORATE
ACTIONS INSTRUCTION NARRATIVE FOR
COL/XACT USERS OF THEIR INSTRUCTION
THE FOLLOWING WORDING:

'CERTIFICATION OK' AND ARE DEEMED
TO MAKE ALL CERTIFICATIONS LAID OUT
IN THE CONVERSION NOTICE TO CONFIRM
THAT THEY COMPLY WITH ALL THE

:70E::ADTX//REQUIREMENTS AND REGULATIONS AND
ARE ELIGIBLE TO RECEIVE THE
UNDERLYING SHARES ON THE LOCAL MAR
:70E::ADTX//KET.

.
STANDARD CANCELLATION FEES OF USD
0.05 PER DR WILL BE CHARGED AS WELL
AS USD 15 AS CABLE FEE PER
INSTRUCTION SUBMITTED.

.
HOLDERS ARE REMINDED THAT FROM TIME
TO TIME BOOKS CAN BE CLOSED AND
CONVERSIONS CANNOT BE MADE FROM DRS

:70E::ADTX//TO LOCAL SHARES. HOLD

:70E::ADTX//ERS ARE KINDLY

REQUESTED TO CHECK THE AGENT
WEBSITE AND REFER TO THE BOOKS
CLOSED NOTIFICATIONS

:70E::ADTX//(IF ANY).

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THE DEADLINE DATE / TIME HAS BEEN
SET FOR TECHNICAL REASONS ONLY AND
SHALL NOT BE CONSIDERED AS THE
FINAL DEADLINE DATE/TIME.

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2. HOW TO INSTRUCT

:70E::ADTX//.

PLEASE SEND A SWIFT OR CREATION
ONLINE/XACT MESSAGE TO PARTICIPATE

:70E::ADTX//IN THE OFFER. YOUR INSTRUCTION MUST
INCLUDE YOUR ACCOUNT NUMBER, ISIN
CODE, FULL CONTACT DETA

:70E::ADTX//LS AND
AMOUNT TO BE INSTRUCTED (PLEASE
REFER TO THE ELIGIBLE BALANCE ON
YOUR ACCOUNT).

.
NOTE:

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

:70E::ADTX//(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS (NOT YOUR UNDER

:70E::ADTX//LYING HOLDER

AND,

(II) THE BLOCKING OF YOUR
INSTRUCTED DRS,

.
2.1. INSTRUCTION PER BO

. OPTION 0

:70E::ADTX//01: NO

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2.2. BO REQUIREMENTS

.
OPTION 001: NONE

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2.3. PAPERWORK

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:70E::ADTX//3. PROCEEDS

.
ELIGIBILITY IN CBL: NO

HOLDERS SUBMITTING INSTRUCTIONS

MUST PROVIDE IN THE DELIVERY /

REGISTRATION FIELDS OF THEIR

INSTRUCTION THE RELEVANT DETAIL

:70E::ADTX//S

FOR SETTLEMENT ON THE LOCAL MARKET

SINCE THE RESULTING SECURITY (ISIN

KZ1C00001619) IS NOT

:70E::ADTX//CLEARSTREAM

ELIGIBLE.

.
PLEASE FILL TAG 70E DLVR IN THE

MT565 SEQUENCE D (CAINST)

.- IN CASE OF BOOK ENTRY, WITH YOUR

DOMESTIC CUSTODIAN DETAILS,

OR

.- IN CASE OF PHYSICAL DELIVERY,
WITH COMPLETE ADDRESS, REGISTRATION
:70E::ADTX//AND CONTACT DETAILS NEEDED.

PLEASE

:70E::ADTX//FILL IN THE TAG 70E REGI IN
THE SEQUENCE E (ADDITIONAL
INFORMATION) OF THE MT565 WITH THE
FUL
:70E::ADTX//L REGISTRATION DETAILS.

:70E::ADTX//IN CASE A DELIVERY IS REQUESTED
OUTSIDE OF THE CLEARSTREAM BANKING
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::ADTX//IF DELIVERY OUTSIDE OF CLEARSTREAM
BANKING IS REQUESTED AND DEPENDING
WHERE THE UNDERLYING SECURITY IS
LISTED, PLEASE FILL TAG 70E DLVR IN
THE MT565 SEQUENCE D (CAINST)
1) IN CASE OF BOOK ENTRY, WITH YOUR
DOMESTIC CUSTODIAN DETAILS,

OR

2) IN CASE OF PH

:70E::ADTX//YSICAL DELIVERY,
WITH COMPLETE ADDRESS, REGISTRATION
AND CONTACT DETAILS NEEDED
:70E::ADTX//PARTICIPANTS ARE REQUESTED TO
VERIFY IN ADVANCE THEIR ACCOUNT
SETUP ELIGIBILITY TO RECEIVE
UNDERLYING PROCEEDS FOR A CORPORATE
ACTION EVENT. IF ACCOUNT SETUP
RESTRICTIONS DO NOT PERMIT THE
CREDIT OF UNDERLYING PROCEEDS (FOR
EXAMPLE, DUE TO TAX OR MARKET
:70E::ADTX//RESTRICTIONS), PARTICIPANTS MUST
ENSURE TO SYSTEMATICALLY PROVIDE
DELIVERY DETAILS OUTSIDE CLEA

:70E::ADTX//RSTREAM BANKING LUXEMBOURG IN
THEIR RESPECTIVE INSTRUCTION

: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. CB CUSTOMERS ARE CONSIDERED TO UNDERSTAND THE OFFER AND TO INSTRUCT CB ACCORDINGLY. CUSTOMERS MAY

:70E::DISC//WISH TO

SEEK INDEPENDENT LEGAL ADVICE ON THE INTERPRETATION OF THE OFFER.

THIS NOTIFICATION CAN

:70E::DISC//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 SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH

:70E::DISC//MAY BE SUFFERED FOR

ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CB BY REPRODUCING

:70E::DISC//OR TRANSMITTING THE NOTIFICATION.

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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 CAN

:70E::DISC//NOT 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>

