

№ 27536676  
29.07.2025

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//AC10713699

:20C::SEME//000000882409224S

:20C::COAF//US122271502

:23G:REPL

:22F::CAEV//EXWA

:22F::CAMV//VOLU

:98C::PREP//20250729171836

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000816605882S

:16S:LINK

: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,

:93B::UNBA//UNIT/10,

:93B::INBA//UNIT/0,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20200805

:22F::DITY//ONGO

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//EXER

:17B::DFLT//N

:98C::MKDT//20270803190000

:98C::RDDT//20270802120000

:98C::BORD//20270802100000

:98B::BLOK//PAYD

:69A::PWAL//20200805/20270803

: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/USD22,  
:16S:CASHMOVE  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.  
:70E::INCO//CASH EXERCISE  
: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 MT 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 ++  
+++UPDATE 11MAR2025+++  
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PLEASE BE ADVISED THAT THERE IS A  
CONCURRENT EVENT FOR REDUCED  
EXERCISE PRICE EXPIRING ON 31 MAR  
2025.

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+++ UPDATE 05MAR25+++

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:70E::ADTX//THIS WARRANT EXERCISE EVENT IS  
LOCKED OUT WHILE THE DEPOSITORY  
CONFIRMS THE EXERCISE TERMS WITH  
THE AGENT. THE COMPANY IS OFFERING  
HOLDERS THE OPPORTUNITY TO EXERCISE  
THE WARRANTS AT A TEMPORARIL

:70E::ADTX//Y

REDUCED EXERCISE PRICE OF USD 21.30  
PER WARRANT (THE OFFER TO  
EXERCISE), UPON THE TERMS AND  
CONDITIONS. THE TEMPORARILY REDUCED  
EXERCISE PRICE OFFER ENDS ON  
31MAR25 (THE EXPIRATION DATE).

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+++UPDATE 11NOV2024+++

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:70E::ADTX//PLEASE NOT THE FOLLOWING CORRECTED:

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VOLUNTARY, AMERICAN STYLE WARRANT.

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+++UPDATE 22OCT24+++

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PLEASE BE ADVISED OF A CONCURRENT E  
:70E::ADTX//VENT ON THE COMMON CUSIP.

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+++UPDATE 29MAY24+++

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PLEASE BE ADVISED THAT DEADLINES  
HAVE BEEN UPDATED.

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+++ UPDATE 03NOV21 +++

.  
PLEASE NOTE AMENDED MARKET DEADLINE  
:70E::ADTX//TIME.

.  
+++UPDATE 14JAN21+++

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THE DEPOSITORY HAS ADVISED THAT  
THIS EVENT HAS BEEN OPENED FOR  
INSTRUCTION AND WILL REMAIN OPEN AS

LONG AS THE UNDERLYING SHARES  
REMAIN ABOVE USD 22.00.

:70E::ADTX//.

+++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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:70E::ADTX//.

2. HOW TO INSTRUCT

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PLEASE SEND A SWIFT OR CREATION ON

:70E::ADTX//LINE/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).

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HOLDERS SUBMITTING INSTRUCTIONS

COMPLY WITH THE TERMS AND

:70E::ADTX//CONDITIONS OF THE WARRANT.

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NOTE:

BY SUBMITTING YOUR INSTRUCTION

THROUGH C

:70E::ADTX//LEARSTREAM 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  
INSTRUCTED WARRANTS,  
:70E::ADTX// (IV) BY SUBMITTING YOUR  
INSTRUCTION, YOU COMMIT TO TIMELY  
FUND YOUR ACCOUNT AS REQUIRED PER  
CORPORATE AC  
:70E::ADTX// TION TERMS TO SUPPORT  
THE DEBIT OF THE EXERCISE AMOUNT IN  
ORDER TO RECEIVE THE PROCEEDS.

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2.1. INSTRUCTION PER BO

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OPTION 001: NO

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2.2. BO REQUIREMENTS

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: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

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:70E::ADTX// A WARRANT PLUS THE SUBSCRIPTION  
PRICE ENTITLES THE HOLDER TO  
SUBSCRIBE TO OCCIDENTAL PETE CORP  
COM

:70E::ADTX// MON STOCK (CUSIP: 674599105),  
UPON TERMS AND CONDITIONS.

.  
PER THE ISSUER THE EXERCISE IS  
CURRENTLY OUT OF THE MONEY. HOLDERS  
WILL HAVE TO MONITOR THE UNDERLYING  
SHARES PRICE AND COMPARE TO THE  
EXERCISE PRICE.

.  
INSTRUCTIONS SUBMITTED WHEN THE  
:70E::ADTX// WARRANTS ARE NOT EXERCISABLE WILL  
BE REJECTED.

.  
INSTRUCTIONS TO CONVERT RECEIVED BY  
THE END OF THE BUSINE

:70E::ADTX//SS DAY WILL BE  
PROCESSED WITHIN ONE USA BUSINESS  
DAY.

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SETTLEMENT DATE:  
HOLDERS ARE ADVISED THAT SECURITIES  
PROCEEDS, IF ANY, WILL ONLY BE  
CREDITED UPON RECEIPT IN CBL. THIS  
MIGHT HAPPEN AFTER THE STATED  
SETTLEMENT DATE.

: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  
:70E::ADTX//EXERCISE AMOUNT PAYMENT DATE.  
CLEARSTREAM SHALL NOT BE HELD  
LIABLE IF ACCOUNTS ARE NOT FUNDED  
ACCORDINGLY.

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: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 WISH TO  
SEEK INDEPENDENT LEGAL ADVICE ON  
THE INTERPRETATION OF THE OFFER.

:70E::DISC//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 MAY BE SUFFERED FOR  
ANY REASON BY YOURSELVES, THE  
:70E::DISC//ADDRESSEE, THIRD PARTIES OR CB BY

REPRODUCIN

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

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THE DISTRIBUTION OF THE PROSPECTUS  
AND/OR OFFERING MAY, IN CERTAIN  
JURISDICTIONS, BE RESTRICTED BY  
LAW. THEREFORE, PERSONS OBTAINING  
THE PROSPECTUS OR IN WHOSE  
POSSESSION THE PROSPECTUS OTHERWISE  
COMES, ARE REQUIRED TO, AND SHOULD  
:70E::DISC//INFORM THEMSELVES OF AND OBSERVE  
ALL SUCH RESTRICTIONS. ANY FAILURE  
TO COMPLY  
:70E::DISC//WITH THESE RESTRICTIONS  
MAY CONSTITUTE A VIOLATION OF THE  
SECURITIES LAWS OF ANY SUCH  
JURISDICTION. CLEARSTREAM BANKING  
DOES NOT ACCEPT OR ASSUME ANY  
RESPONSIBILITY OR LIABILITY FOR ANY  
SUCH VIOLATION BY ANY PERSON  
WHOMSOEVER OF ANY SUCH RESTRICTION.

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IN CASE THE CLIENT INSTRUCTION IS  
:70E::DISC//NOT CORRECTLY FORMATTED,  
CLEARSTREAM WILL ATTEMPT TO REPAIR  
TH  
:70E::DISC//E INSTRUCTION ON BEST EFFORT  
BASIS WITHOUT TAKING LIABILITY FOR  
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

