

№ 28423344  
11.09.2025

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

Сведения

Тема:

Конвертация конвертируемых ценных бумаг

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 "Конвертация конвертируемых ценных бумаг" ЮРИДИЧЕСКОЕ ЛИЦО GLOBALTRANS INVESTMENT PLC, ISIN US37949E2046.

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//AC20819470  
:20C::SEME//000000900250458S  
:23G:RMDR  
:22F::CAEV//CONV  
:22F::CAMV//VOLUME  
:98C::PREP//20250911155606  
:25D::PROC//PREU  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//000000862598431S  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US37949E2046

/XS/035751017  
GDR GLOBALTRANS INVEST REGS REG (1  
DR/1SHS)  
:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//CUST/IRVTGB2XGPT  
:93B::ELIG//UNIT/800,  
:93B::SETT//UNIT/800,  
:93B::UNBA//UNIT/800,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20250313  
:98B::EFFD//UKWN  
:22F::DITY//ONGO  
:70G::WEBB//https://citiadr.factsetdigitalsolut  
ions.com/stocks/profile.idms?cusip=  
37949E204  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//SECU  
:22F::OPTF//BOIS  
:17B::DFLT//N  
:98C::MKDT//20491231170000  
:98C::RDDT//20491230100000  
:98C::BORD//20491230100000  
:98B::BLOK//PAYD  
:69A::PWAL//20250313/20491231  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US37949E2046  
/XS/035751017  
GDR GLOBALTRANS INVEST REGS REG (1  
DR/1SHS)  
:94F::SAFE//CUST/IRVTGB2XGPT  
:98B::PAYD//ONGO  
:16S:SECMOVE  
:16R:SECMOVE  
:22H::CRDB//CRED

:35B:/XS/022555251  
SHS TECHNICAL CODE FOR UNKNOWN PROC  
EEDS ORD R  
:16R:FIA  
:36B::MINO//UNIT/1,  
:16S:FIA  
:94F::SAFE//NCSD/CEDELULLXXX  
:22F::DISF//RDDN  
:92D::NEWO//1,1,  
:98B::PAYD//ONGO  
:16S:SECMOVE  
:70E::INCO//CONVERT DRS INTO UNDERLYING SHARES  
: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 ++  
++ EVENT DETAILS ++  
:70E::ADTX//IF DELIVERY OUTSIDE OF CLEARSTREAM 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 PHYSICAL DELIVERY, WITH COMPLETE ADDRESS, REGISTRATION  
:70E::ADTX//AND CONTACT DETAILS NEEDED  
:70E::ADTX//+++ UPDATE 21MAR2025 +++

.  
PLEASE BE ADVISED IN ADDITION TO  
NAME AND ADDRESS, HOLDERS ARE ALSO  
REQUIRED TO MENTION FULL CONTACT  
DETAILS (EMAIL AND PHONE NUMBER),  
PASSPORT/ID NUMBER AND THE FULL  
DELIVERY DETAILS FOR THE DELIVERY  
OF THE SHARE CERTIFICATES.

.  
:70E::ADTX//ACCORDINGLY THE REGISTRATION  
REQUIREMENTS ARE:

OPTION 001: NAME, ADDRESS, FULL  
CONTACT DETAI

:70E::ADTX//LS AND PASSPORT/ID  
NUMBER.

.  
FOR THE DELIVERY DETAILS PLEASE  
FILL TAG 70E DLVR IN THE MT565  
SEQUENCE D (CAINST)- WITH COMPLETE  
ADDRESS, REGISTRATION AND CONTACT  
DETAILS.

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+++ UPDATE 19MAR2025 +++

:70E::ADTX//.

PLEASE NOTE THAT THE WEBSITE LINK  
HAS BEEN ADDED TO THE FORMATTED  
FIELDS.

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+++ORIGINAL NOTIFICATION+++

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SUMMARY

:70E::ADTX//. INSTRUCT

:70E::ADTX//IONS PER BO: YES

REGISTRATION DETAILS REQUIRED: YES

BO DISCLOSURE REQUIRED: NO

PAPERWORK: YES

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1. EVENT DETAILS

.  
PLEASE BE ADVISED THAT THIS EVENT

:70E::ADTX//HAS BEEN SET UP TO FACILITATE  
PROCESSING, SETTLEMENT AND  
RECONCILIATION.

.  
HOLDERS ARE REMINDED THAT FROM TIME  
TO TIME BOOKS CAN BE CLOSED AND  
CONVERSIONS CANNOT BE MADE FROM  
:70E::ADTX//DRS

TO LOCAL SHARES. HOLDERS ARE KINDLY  
REQUESTED TO CHECK THE AGENT  
WEBSITE AND REFER TO THE BOOKS  
CLOSED NOTIFICATIONS (IF ANY).

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

:70E::ADTX//.

HOLDERS MUST PROVIDE IN THE INST  
FOR SWIFT USERS OR CORPORATE  
ACTIONS INSTRUCTION NARRAT

:70E::ADTX//IVE FOR

XACT USERS OF THEIR INSTRUCTION THE  
FOLLOWING WORDING: 'CERTIFICATION  
OK' AND ARE DEEMED TO MAKE ALL  
CERTIFICATIONS LAID OUT IN THE  
ELECTRONIC CERTIFICATION PAPER TO  
CONFIRM THAT THEY COMPLY WITH ALL  
THE REQUIREMENTS AND REGULATIONS  
AND ARE ELIGIBLE TO RECEIVE THE  
UNDERLYING SHARES ON THE LOCAL

:70E::ADTX//MARKET.

.  
STANDARD CANCELLATION FEES OF USD  
0.

:70E::ADTX//05 PER DR WILL BE CHARGED AS WELL  
AS USD 15.00 AS CABLE FEE PER  
INSTRUCTION SUBMITTED.

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2. HOW TO INSTRUCT

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PLEASE SEND A SWIFT OR XACT MESSAGE  
TO PARTICIPATE IN THE OFFER. YOUR

:70E::ADTX//INSTRUCTION MUST INCLUDE YOUR  
ACCOUNT NUMBER, ISIN CODE, FULL  
CONTACT DETAILS AND AMOUNT TO BE  
INSTRUCTED (PLEASE REFER TO THE  
ELIGIBLE BALANCE

:70E::ADTX//ON YOUR ACCOUNT).

.  
BY SENDING AN INSTRUCTION UNDER  
THIS EVENT, CUSTOMERS CONFIRM TO  
COMPLY, AND ENSURE COMPLIANCE BY  
ANY OF CUSTOMER'S UNDERLYING  
CLIENTS, WITH ANY APPLICABLE  
SANCTIONS, INCLUDING BUT NOT  
LIMITED TO THOSE OF THE EUROPEAN  
UNION, THE UNITED NATIONS, THE  
:70E::ADTX//UNITED STATES, OR THE UNITED  
KINGDOM.

.  
REGISTRATION DETAILS (ON WHOSE NAME  
THE U  
:70E::ADTX//NDERLYING SHARE CERTIFICATES  
ARE TO BE REGISTERED) MUST BE  
INDICATED IN THE 70E REGI IN THE  
SEQUENCE E (ADDITIONAL INFORMATION)  
OF THE MT565.

.  
PLEASE NOTE THAT WORDING  
'CERTIFICATION OK' MUST BE  
INDICATED IN THE INST SEQUENCE FOR  
SWIFT USERS OR CORPORATE ACTIONS  
:70E::ADTX//INSTRUCTION NARRATIVE FOR EXACT  
USERS.

.  
NOTE:  
BY SUBMITTING YOUR INSTRUCTION  
THROUGH  
:70E::ADTX//CLEARSTREAM YOU HAVE  
IRREVOCABLY AND AUTOMATICALLY  
ACCEPTED:  
(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS (NOT YOUR UNDERLYING  
HOLDER) AND,  
(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS.

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2.1. INSTRUCTION PER BO

:70E::ADTX//.  
OPTION 001: NO

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2.2. REGISTRATION REQUIREMENTS

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OPTION 001: NAME, ADDRESS, FULL

CONTACT DETAILS

2.3. BO REQUIREMENTS

. OPTION 001: NONE

:70E::ADTX//.

2.4. PAPERWORK

. OPTION 001: ELECTRONIC

CERTIFICATION PAPER

.  
HOLDERS ARE REQUESTED TO COMPLETE  
AND SUBMIT THE ELECTRONIC  
CERTIFICATION PAPER DIRECTLY ON THE  
AGENT'S WEBSITE (PLEASE REFER TO  
:70E::ADTX//THE RELEVANT WEBB LINK).  
CLEARSTREAM DOES NOT REQUIRE ANY  
COPY.

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FOR ANY ASSISTANCE CONTACT THE  
INFORMATION AGENT:

CITI ADR EMAIL:

DRBROKERSERVICES(AT)CIT

:70E::ADTX//I.COM

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3. PROCEEDS

.  
ELIGIBILITY IN CBL: NO

.  
HOLDERS SUBMITTING INSTRUCTIONS  
MUST PROVIDE IN THE REGISTRATION  
:70E::ADTX//FIELDS OF THEIR INSTRUCTION THE  
RELEVANT DETAILS FOR THE  
RE-REGISTRATION OF THE SHARES IN  
LOCAL MARKET SINCE THE RESULTING  
SECURITY (ISIN AE000A40KDH2) IS  
HELD IN CERTIFICATED FORM AND IS  
NOT CLEARSTREAM ELIGIBLE  
:70E::ADTX//.

.  
PLEASE FILL IN THE TAG 70E REGI IN  
THE SEQUENCE E (ADDITIONAL  
INFORMATION) OF THE MT565 WITH THE  
FULL REGISTRATION DETAILS.

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DELIVERY DELAY: AS PER THE DR

AGENT, THE DELIVERY OF THE  
REGISTRATION OF THE CERTIFICATES  
:70E::ADTX//MAY TAKE 2-4 WEEKS SUBJECT TO  
AGENT'S COMPLIANCE CHECKS.

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4. DOCUMENTATION

. ELECTRONIC CERTIFICATION

:70E::ADTX//PAPER AND  
FURTHER INFORMATION IS AVAILABLE ON  
THE AGENT'S WEBSITE (PLEASE REFER  
TO THE RELEVANT WEBB FIELD).

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:70E::ADTX//IN CASE A DELIVERY IS REQUESTED  
OUTSIDE OF THE CLEARSTREAM 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::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//Pcamktteam PCAMKTTEAM 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