

№ 29544671  
08.10.2025

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

Сведения

Тема:

Раскрытие информации

Дублирования по почте и факсимильным сообщением не будет

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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/ONLY  
:20C::CORP//CA000000745929  
:20C::SEME//DSP9Z3119LYVS326  
:23G:NEWM  
:22F::CAEP//DISN  
:22F::CAEV//DSCL  
:22F::CAMV//CHOS  
:98C::PREP//20251008105527  
:25D::PROC//PREC  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//568  
:20C::CORP//CA000000745929  
: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//20250930  
:17B::CERT//N  
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO  
RPORATE-ACTIONS.HTML  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:11A::OPTN//RUB  
:17B::DFLT//N  
:98C::EXPI//20251016130000  
:98C::MKDT//20251017160000  
:98C::RDDT//20251014130000  
:69A::PWAL//20251007/20251016  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CONY  
:11A::OPTN//RUB  
:17B::DFLT//Y  
:98C::EXPI//20251016130000  
:98C::MKDT//20251017160000  
:98C::RDDT//20251015130000  
:69A::PWAL//20251007/20251016  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
COMPLETED  
CAED/ART. 8.6-1 39-FZ MANDATORY

DISCLOSURE

:70E::PACO//CORPORATE ACTIONS

CA 4245

:95L::ISSU//549300LCJ1UJXHBYBWI24

:16S:ADDINFO

№ 29544634  
08.10.2025

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:98C::PREP//20251008105527  
:16R:LINK  
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:13A::LINK//564  
:20C::PREV//DSP9Z3119LYVS326  
: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: NATIONAL SETTLEMENT DEPOSITORY

.  
AS PER THE REQUEST RECEIVED VIA THE RUSSIAN CSD, NATIONAL  
SETTLEMENT DEPOSITORY, THE ISSUER REQUIRES DISCLOSURE AT  
BENEFICIAL OWNER LEVEL TO TO COMPLY WITH THE ARTICLE 8.6-1  
39-FZ

.  
THIS IS A MANDATORY CORPORATE ACTION.

.  
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

.  
IF BELOW ACTIONS ARE NOT TAKEN, EUROCLEAR WILL DISCLOSE YOUR NAME(S), ACCOUNT NUMBER(S), HOLDINGS, ANY REGISTRATION INFORMATION AND THE CONTENT OF YOUR TAX RELIEF CERTIFICATE (TRC) IF ANY.

.  
YOU HAVE RECEIVED THIS CORPORATE ACTION NOTIFICATION BECAUSE:  
. WE DO NOT HAVE A VALID TRC IN PLACE FOR YOUR OWN OR SEGREGATED ACCOUNT  
. OR YOU HAVE AN OMNIBUS ACCOUNT  
. OR WE HAVE NOT RECEIVED ANY INFORMATION ABOUT YOUR ACCOUNT

.  
THEREFORE, FURTHER ACTIONS ARE REQUIRED FROM YOU TO COMPLY WITH THE ARTICLE 8.6-1 39-FZ

YOU HAVE TO DISCLOSE INFORMATION ON THE BENEFICIAL OWNER(S) OF THE SECURITIES BEFORE THE EUROCLEAR BANK DEADLINE DATE AND TIME

.  
1. IF YOU HOLD SECURITIES FOR YOUR OWN ACCOUNT OR ON BEHALF OF ONE SEGREGATED ACCOUNT: COMPLETE AND SEND A VALID TRC

.  
FOR A COPY OF THE TRC:

GO TO [MY.EUROCLEAR.COM/MY\\_APPS /KNOWLEDGE BASE](http://MY.EUROCLEAR.COM/MY_APPS /KNOWLEDGE_BASE) AND ENTER KEYWORDS : RUSSIA-TAX-TAX FORMS (DOWNLOAD RU( UNDERSCORE)F003 TAX RELIEF CERTIFICATE).

FOR QUESTIONS CONCERNING THE TRC, SEND AN EMAIL TO [TAX.CLIENTSERVICE\(AT\)EUROCLEAR.COM](mailto:TAX.CLIENTSERVICE(AT)EUROCLEAR.COM) OR PHONE +32 23261011

.  
TO CHECK STATUS OF YOUR PREVIOUSLY SENT TRC YOU CAN REFER TO:

. EUCLID: RF55

. TAXGENIX: CERTIFICATES

. EMAIL TO: [TAX.REPORTING\(AT\)EUROCLEAR.COM](mailto:TAX.REPORTING(AT)EUROCLEAR.COM)

.  
IF YOUR PREVIOUSLY SENT TRC IS STILL VALID, YOU DO NOT NEED TO RESEND IT

.  
2. IF YOUR ACCOUNT IS AN OMNIBUS ACCOUNT, TAKE THE FOLLOWING 3 ACTIONS:

.  
2.1. COMPLETE AND SEND A VALID TRC (IF NOT YET IN PLACE)

FOR A COPY OF THE TRC : SEE POINT 1

.  
2.2. SEND AN ELECTRONIC CORPORATE ACTION INSTRUCTION FOR YOUR HOLDING (NOT LENT NOR BORROWED), WHICH MUST BE EQUAL TO THE HOLDING IN YOUR BENEFICIAL OWNERS BREAKDOWN.

.  
A. FREE FORMAT MT 599/MT 568 USERS:  
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE. FOLLOW BELOW FORMAT DETAILS

.  
B. EASYWAY USERS:  
MENTION YOUR CONTACT NAME, EMAIL ADDRESS AND PHONE NUMBER IN FIELD 'NARRATIVE TO SERVICE PROVIDER'.

.  
C. EUCLID USERS:  
SEND AN INSTRUCTION TYPE '37'. MENTION IN FIELD:  
72: YOUR CONTACT NAME, EMAIL ADDRESS AND PHONE NUMBER

.  
D. SWIFT MT 565 USERS:  
MENTION IN FIELD 70E:INST:  
YOUR CONTACT NAME, EMAIL ADDRESS AND PHONE NUMBER

.  
2.3. PROVIDE THE LIST OF BENEFICIAL OWNERS BREAKDOWN, CORRESPONDING TO YOUR ELECTRONIC INSTRUCTION, USING THE BENEFICIAL OWNER BREAKDOWN TEMPLATE.  
EMAIL IT TO: EQUITIES.RUSSIAN.DISCLOSURE(AT)EUROCLEAR.COM (DO NOT USE THIS EMAIL ADDRESS FOR INQUIRIES).  
USE EMAIL SUBJECT: 'ACCOUNT XXXXX - EVENT XXXXXXXX - EUROCLEAR INSTRUCTION REFERENCE XXXXXXXX'.

.  
DOCUMENTATION:

.-----  
YOU MAY REQUEST THE BENEFICIAL OWNER BREAKDOWN TEMPLATE EITHER VIA E-MAIL OR VIA THE WEBSITE:

.  
A. E-MAIL:  
SEND AN E-MAIL TO CADOC(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 2043499-299

.  
NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE

.  
B. 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 2043499 IN THE SEARCH BOX ON  
MY.EUROCLEAR.COM

MY APPS CORPORATE ACTIONS

.

FOR QUESTIONS CONCERNING THE BENEFICIAL OWNER BREAKDOWN, SEND  
AN

EMAIL TO CORPORATEACTIONS.CLIENTSERVICE(AT)EUROCLEAR.COM OR  
PHONE

32 23264245

.

BENEFICIAL OWNER BREAKDOWNS RECEIVED THAT DO NOT FULLY RESPECT  
THE BENEFICIAL OWNER BREAKDOWN TEMPLATE WILL BE REJECTED:

ALL MANDATORY FIELDS HAVE TO BE COMPLETED,

THE AMOUNT OF YOUR ELECTRONIC INSTRUCTION MUST EQUAL THE TOTAL  
AMOUNT IN THE BENEFICIAL OWNER BREAKDOWN

SAVE THE BENEFICIAL OWNER BREAKDOWN AS FOLLOWS:

ACCOUNT(SPACE)5DIGITS(SPACE)-(SPACE)EVENT(SPACE)7DIGITS

(EXAMPLE : ACCOUNT 12345 - EVENT 1234567.XLS)

.

PLEASE DISREGARD THE TECHNICAL OPTION 002 / INSTRUCTION TYPE 54  
AND TECHNICAL CASH PROCEEDS

.

WE ARE NOT RESPONSIBLE FOR THE TIMELINESS, COMPLETENESS OR  
ACCURACY OF THE DATA OF THE BENEFICIAL OWNER(S) OR OF THE TRC  
NEEDED TO INSTRUCT ON THIS CORPORATE ACTION

.

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

.

:16S:ADDINFO