

№ 30203525  
03.11.2025

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

Сведения

Тема:

Иное

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 "Иное" ЮРИДИЧЕСКОЕ ЛИЦО TCS GROUP HOLDING PLC, ISIN US87238U2033.

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//AC21373762

:20C::SEME//000000924350993S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20251103113852

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000921946609S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC21373762

:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US87238U2033  
/XS/097457107  
GDR TCS GROUP HOLDING REGS BR 1GDR  
/1SHS  
:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//6M196  
:94F::SAFE//CUST/PARBLULLXXX  
:93B::ELIG//UNIT/4650,  
:93B::SETT//UNIT/4650,  
:93B::UNBA//UNIT/4650,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20250514  
:98B::EFFD//UKWN  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:17B::DFLT//N  
:98C::MKDT//20260429100000  
:98C::RDDT//20260430100000  
:69A::PWAL//20250408/20260430  
:70E::INCO//CERTIFY THAT A POSITION WAS CONVERT  
ED ON THE FORCED CONVERSION PROCES  
S AND DISCLOSE THE FULL CUSTODY CHA  
IN  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//ABST  
:17B::DFLT//Y  
:98C::MKDT//20260430100000  
:98C::RDDT//20260430100000  
:69A::PWAL//20250408/20260430  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL  
OCK (:16R:CAINST :16S:CAINST) AND/O  
R ADDITIONAL INFORMATION BLOCK OF M  
T 565 (:16R:ADDINFO :16S:ADDINFO) W

ILL BE DISREGARDED. CLEARSTREAM WIL  
L NOT VALIDATE ANY OF THE INFORMATI  
ON IN THESE BLOCKS.

:70E::INCO//NO ACTION. CERTIFY THAT NO POSITION  
WAS CONVERTED ON THE FORCED CONVER  
SION PROCESS (DEFAULT OPTION)

:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//GENERAL EVENT

: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 03NOV25 +++

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DEADLINES EXTENDED

.

+++ORIGINAL NOTIFICATION+++

.

.-----

.

SUMMARY

:70E::ADTX//.

INSTRUCTIONS PER BO: YES

BO DISCLOSURE REQUIRED: YES

PAPERWORK: NO

INSTRUCTION WITHDRAWAL: NO

.

.-----

.

1. EVENT DETAILS

.

:70E::ADTX//PLEASE BE ADVISED THAT THIS EVENT  
HAS BEEN SET UP TO FACILITATE THE  
IDENTIFICATION AND RECONCILIA

:70E::ADTX//TION

OF THE POSITIONS CONVERTED THROUGH

THE FORCED DR CONVERSION WINDOW

TAKING PLACE OUTSIDE OF CLEARSTREAM

BY CLEARSTREAM PARTICIPANTS AND/OR

THEIR UNDERLYING CUSTOMERS. FOR THE

AVOIDANCE OF DOUBT, THIS EVENT IS

NOT SET UP TO PARTICIPATE TO THE

FORCED CONVERSION, BUT ONLY TO  
DISCLOSE AND INFORM ABOUT A  
:70E::ADTX//PARTICIPATION IN THE FORCED  
CONVERSION OUTS  
:70E::ADTX//IDE OF CLEARING  
SYSTEMS.

.  
AS STATED IN CLEARSTREAM  
ANNOUNCEMENT A22107, THE FORCED DR  
CONVERSION APPLIES TO DR HOLDERS  
WHO WERE UNABLE TO CONVERT DRS DUE  
TO APPLICABLE SANCTIONS OR  
CIRCUMSTANCES DERIVED FROM THE  
SANCTIONS AND WAS AVAILABLE WITHIN  
:70E::ADTX//A 90-DAY PERIOD STARTING FROM THE  
EFFECTIVE DATE OF THE LAW (14 JULY  
2022). DR HOLDERS WHO ELECTED  
:70E::ADTX//TO  
FOLLOW THIS PROCEDURE WERE  
REQUESTED TO SEND AN APPLICATION  
DIRECTLY TO THE RUSSIAN CUSTODIANS  
OF THE DR AGENTS RESPONSIBLE FOR  
THE DR PROGRAM TO INSTRUCT FOR THE  
FORCED CONVERSION.

.  
THE FORCED CONVERSION WAS PROCESSED  
OUTSIDE OF THE CLEARING SYSTEMS AND  
:70E::ADTX//CLEARSTREAM HAS NO VIEW OF WHAT WAS  
CONVERTED BY ITS PARTICIPANTS  
AND/OR THEIR UNDERLYIN  
:70E::ADTX//G CUSTOMERS.  
THEREFORE, IN ORDER TO FACILITATE  
THE RECONCILIATION OF THE CONVERTED  
POSITIONS SUPPOSEDLY HELD WITH  
CLEARSTREAM AND SUBSEQUENTLY THE  
MARK-DOWN OF THE CONVERTED  
POSITIONS THROUGH THE FORCED  
CONVERSION, CLEARSTREAM  
PARTICIPANTS MUST CERTIFY VIA THIS  
EVENT IF THEY OR ANY OF ITS  
:70E::ADTX//UNDERLYING CUSTOMERS IN ITS CUSTODY  
CHAIN HAVE PARTICIPATE  
:70E::ADTX//D TO IT AND  
IF SO, SPECIFY THE CONVERTED  
POSITION AND DISCLOSE THE FULL  
CUSTODY CHAIN OF THE DRS INCLUDING  
ALL THE UNDERLYING INTERMEDIARIES'

LEGAL NAMES AND ACCOUNT NUMBERS.

.  
ANY POSITION DISCLOSED WILL BE  
BLOCKED BY CLEARSTREAM UNTIL IT IS  
RECONCILED WITH THE DR AGENT.

:70E::ADTX//.

ANY POSITION DISCLOSED THROUGH THIS  
EVENT WILL BE COMMUNICATED TO THE  
DR

:70E::ADTX//AGENT AND SHOULD IT MATCH WITH  
THE INFORMATION RECEIVED FROM THE  
RUSSIAN CUSTODIAN, THE DR AGENT  
WILL INITIATE THE MARK DOWN. IF THE  
INFORMATION DOES NOT MATCH, SOME  
FURTHER CLARIFICATIONS MIGHT BE  
REQUIRED FROM THE CUSTOMERS.

.  
SHOULD A CUSTOMER NOT INFORM  
CLEARSTREAM THAT A POSITION HAS  
:70E::ADTX//BEEN CONVERTED UNDER THE FORCED  
CONVERSION PROCEDURE WHILE

:70E::ADTX//A DR

AGENT INFORMS CLEARSTREAM ABOUT THE  
CONVERSION OF A POSITION FOR THE  
GIVEN CUSTOMER, CLEARSTREAM BANKING  
WILL BLOCK THE CUSTOMER'S POSITION  
AFTER THE DEADLINE OF THIS EVENT  
AND ON REASONABLE BEST EFFORT  
BASIS, WILL COMMUNICATE THE CUSTODY  
CHAIN PROVIDED BY THE DR AGENT TO  
THE CUSTOMER.

:70E::ADTX//.

IN A SITUATION WHERE A CUSTOMER  
INFORMS CLEARSTREAM OF  
:70E::ADTX//A CONVERTED  
POSITION BUT NO SUCH INFORMATION IS  
RECEIVED FROM THE DR AGENT,  
CLEARSTREAM SHALL ENGAGE WITH THE  
DR AGENT TO RESOLVE ANY INFORMATION  
DISCREPANCIES. CLEARSTREAM SHALL  
MAKE REASONABLE EFFORTS TO LIAISE  
WITH ALL THE PARTIES IMPACTED TO  
ENSURE THE CONVERTED DRS ARE  
IDENTIFIED AND RECONCILED.

:70E::ADTX//.

IMPORTANT NOTE: BY SENDING AN  
INSTRUCTION, C

:70E::ADTX//LEARSTREAM  
PARTICIPANTS ACKNOWLEDGE AND  
CERTIFY THAT THEY OR ANY OF THE  
UNDERLYING CUSTOMERS PARTICIPATED  
IN THE FORCED CONVERSION PROCESS.  
CLEARSTREAM PARTICIPANTS WHO TAKE  
NO ACTION ON THIS EVENT ACKNOWLEDGE  
AND CERTIFY THAT NEITHER THEM NOR  
THEIR UNDERLYING CUSTOMERS  
PARTICIPATED IN THE FORCED  
:70E::ADTX//CONVERSION PROCESS. CLEARSTREAM  
WILL NOT BEAR ANY RE  
:70E::ADTX//SPONSIBILITY IN  
CASE CUSTOMERS DO NOT INSTRUCT AS  
PER THE REQUIREMENTS.

.  
PLEASE REFER TO THE CLEARSTREAM  
ANNOUNCEMENT A22156 PUBLISHED ON  
CLEARSTREAM WEBSITE FOR FURTHER  
INFORMATION ABOUT THE  
RECONCILIATION PROCESS.

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

.  
CLEARSTREAM WILL ONLY ACCEPT  
FORMATTED INSTRUCTIONS FOR THIS  
EVENT (MT565). FREE FORMAT  
INSTRUCTIONS, I.E. MT599, MT568 OR  
MESSAGE EXCHANGE IN CREATION ONLINE  
/ XACT WILL NOT BE ACCEPTED AND  
WILL BE STRICTLY REJECTED.

.  
:70E::ADTX//.-----

.  
2. HOW TO INSTRUCT

.  
PLEASE SEND A SWIFT OR XACT MESSAGE  
TO PARTICIPATE IN THE EVENT. YOUR  
INS  
:70E::ADTX//TRUCTION MUST INCLUDE YOUR  
ACCOUNT NUMBER, ISIN CODE, FULL  
CONTACT DETAILS AND POSITION  
SUBJECT TO FORCED CONVERSION

APPLICATION.

.  
BENEFICIAL OWNER NAME MUST BE  
POPULATED IN THE BENODET SEQUENCE  
FOR SWIFT USERS (QUALIFIER OWND  
ONLY) OR BENEFICIAL OWNER DETAILS  
:70E::ADTX//FOR COL/XACT USERS (BENEFICIARY  
NAME AND ADDRESS FIELD).

. FULL DR CHAIN OF CUSTODY MUS  
:70E::ADTX//T BE  
POPULATED IN THE INST SEQUENCE FOR  
SWIFT USERS OR CORPORATE ACTIONS  
INSTRUCTION NARRATIVE FOR COL/XACT  
USERS.

.  
PLEASE STATE CLEARLY THE BENEFICIAL  
OWNER NAME AND THE FULL DR CUSTODY  
CHAIN, IN THE INSTRUCTION. IN CASE  
THERE IS NO OTHER INTERMEDIARY IN  
:70E::ADTX//THE CHAIN PLEASE ALSO STATE SO IN  
THE INST FIELD. INSTRUCTIONS  
WITHOUT THE REQUIRED INFO  
:70E::ADTX//RMATION  
WILL BE REJECTED.

.  
NOTE:

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

(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS AND YOUR UNDERLYING HOLDER

:70E::ADTX//AND,

(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS,

(III) THAT CLEARSTREAM IS NOT  
LIABLE AND WILL NOT ACCEPT ANY  
RESPONSIBILITY IN CASE OF  
PROCESSING

:70E::ADTX//DELAY, REJECTION, OR  
DISCREPANCIES BETWEEN THE  
INFORMATION PROVIDED IN YOUR  
INSTRUCTION AND THE INFORMATION  
RECEIVED FROM THE DR AGENT,  
(IV) CLEARSTREAM PARTICIPANT  
REPRESENTS AND WARRANTS THAT  
BENEFICIAL OWNER INFORMATION AND

FULL CUSTODY CHAIN PROVIDED IN THE INSTRUCTION IS TRULY AND ACCURATE,  
:70E::ADTX//(V) THAT BY INSTRUCTING, YOU ARE CERTIFYING ELECTRO  
:70E::ADTX//NICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER DULY CONFIRM THAT YOU HAVE PARTICIPATED IN THE FORCED CONVERSION,  
(VI) THAT BY NON-INSTRUCTING AT ALL OR EXPLICITLY INSTRUCTING THAT NO POSITION HAS BEEN INSTRUCTED TO THE FORCED CONVERSION, YOU ARE CERTIFYING ELECTRONICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER DULY  
:70E::ADTX//CONFIRMED THAT YOU HAVE NOT PARTI  
:70E::ADTX//CIPATED IN THE FORCED CONVERSION.

.  
2.1. INSTRUCTION PER BO

.  
OPTION 001: YES

.  
2.2. BO REQUIREMENTS

.  
OPTION 001: NAME

:70E::ADTX//.

2.3. PAPERWORK

.  
OPTION 001: NONE

.  
: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  
:16S:ADDINFO

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Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//AC21373762

:20C::SEME//0000924350975S-1

:23G:REPL

:22F::CAEV//OTHR

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000924350975S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US87238U2033

/XS/097457107

GDR TCS GROUP HOLDING REGS BR 1GDR

/1SHS

:16S:USECU

:16R:ADDINFO

:70E::DISC//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 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//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/duediligence/gdpr/dataprotection>

:16S:ADDINFO

№ 30203613  
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:13A::LINK//564

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:16S:LINK

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:22F::LINK//WITH

:13A::LINK//568

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+++ UPDATE 03NOV25 +++

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+++ORIGINAL NOTIFICATION+++

.

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SUMMARY

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INFORMS CLEARSTREAM OF  
:70E::ADTX//A CONVERTED  
POSITION BUT NO SUCH INFORMATION IS  
RECEIVED FROM THE DR AGENT,  
CLEARSTREAM SHALL ENGAGE WITH THE  
DR AGENT TO RESOLVE ANY INFORMATION  
DISCREPANCIES. CLEARSTREAM SHALL  
MAKE REASONABLE EFFORTS TO LIAISE  
WITH ALL THE PARTIES IMPACTED TO  
ENSURE THE CONVERTED DRS ARE  
IDENTIFIED AND RECONCILED.

:70E::ADTX//.

IMPORTANT NOTE: BY SENDING AN  
INSTRUCTION, C

:70E::ADTX//LEARSTREAM  
PARTICIPANTS ACKNOWLEDGE AND  
CERTIFY THAT THEY OR ANY OF THE  
UNDERLYING CUSTOMERS PARTICIPATED  
IN THE FORCED CONVERSION PROCESS.  
CLEARSTREAM PARTICIPANTS WHO TAKE  
NO ACTION ON THIS EVENT ACKNOWLEDGE  
AND CERTIFY THAT NEITHER THEM NOR  
THEIR UNDERLYING CUSTOMERS  
PARTICIPATED IN THE FORCED  
:70E::ADTX//CONVERSION PROCESS. CLEARSTREAM  
WILL NOT BEAR ANY RE  
:70E::ADTX//SPONSIBILITY IN  
CASE CUSTOMERS DO NOT INSTRUCT AS  
PER THE REQUIREMENTS.

.  
PLEASE REFER TO THE CLEARSTREAM  
ANNOUNCEMENT A22156 PUBLISHED ON  
CLEARSTREAM WEBSITE FOR FURTHER  
INFORMATION ABOUT THE  
RECONCILIATION PROCESS.

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

.  
CLEARSTREAM WILL ONLY ACCEPT  
FORMATTED INSTRUCTIONS FOR THIS  
EVENT (MT565). FREE FORMAT  
INSTRUCTIONS, I.E. MT599, MT568 OR  
MESSAGE EXCHANGE IN CREATION ONLINE  
/ XACT WILL NOT BE ACCEPTED AND  
WILL BE STRICTLY REJECTED.

.  
:70E::ADTX//.-----

## . 2. HOW TO INSTRUCT

.  
PLEASE SEND A SWIFT OR XACT MESSAGE  
TO PARTICIPATE IN THE EVENT. YOUR  
INS  
:70E::ADTX//TRUCTION MUST INCLUDE YOUR  
ACCOUNT NUMBER, ISIN CODE, FULL  
CONTACT DETAILS AND POSITION  
SUBJECT TO FORCED CONVERSION

APPLICATION.

.  
BENEFICIAL OWNER NAME MUST BE  
POPULATED IN THE BENODET SEQUENCE  
FOR SWIFT USERS (QUALIFIER OWND  
ONLY) OR BENEFICIAL OWNER DETAILS  
:70E::ADTX//FOR COL/XACT USERS (BENEFICIARY  
NAME AND ADDRESS FIELD).

. FULL DR CHAIN OF CUSTODY MUS  
:70E::ADTX//T BE  
POPULATED IN THE INST SEQUENCE FOR  
SWIFT USERS OR CORPORATE ACTIONS  
INSTRUCTION NARRATIVE FOR COL/XACT  
USERS.

.  
PLEASE STATE CLEARLY THE BENEFICIAL  
OWNER NAME AND THE FULL DR CUSTODY  
CHAIN, IN THE INSTRUCTION. IN CASE  
THERE IS NO OTHER INTERMEDIARY IN  
:70E::ADTX//THE CHAIN PLEASE ALSO STATE SO IN  
THE INST FIELD. INSTRUCTIONS  
WITHOUT THE REQUIRED INFO  
:70E::ADTX//RMATION  
WILL BE REJECTED.

.  
NOTE:

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

(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS AND YOUR UNDERLYING HOLDER

:70E::ADTX//AND,

(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS,

(III) THAT CLEARSTREAM IS NOT  
LIABLE AND WILL NOT ACCEPT ANY  
RESPONSIBILITY IN CASE OF  
PROCESSING

:70E::ADTX//DELAY, REJECTION, OR  
DISCREPANCIES BETWEEN THE

INFORMATION PROVIDED IN YOUR  
INSTRUCTION AND THE INFORMATION  
RECEIVED FROM THE DR AGENT,

(IV) CLEARSTREAM PARTICIPANT  
REPRESENTS AND WARRANTS THAT  
BENEFICIAL OWNER INFORMATION AND

FULL CUSTODY CHAIN PROVIDED IN THE INSTRUCTION IS TRULY AND ACCURATE,  
:70E::ADTX//(V) THAT BY INSTRUCTING, YOU ARE CERTIFYING ELECTRO  
:70E::ADTX//NICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER DULY CONFIRM THAT YOU HAVE PARTICIPATED IN THE FORCED CONVERSION,  
(VI) THAT BY NON-INSTRUCTING AT ALL OR EXPLICITLY INSTRUCTING THAT NO POSITION HAS BEEN INSTRUCTED TO THE FORCED CONVERSION, YOU ARE CERTIFYING ELECTRONICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER DULY  
:70E::ADTX//CONFIRMED THAT YOU HAVE NOT PARTI  
:70E::ADTX//CIPATED IN THE FORCED CONVERSION.

.  
2.1. INSTRUCTION PER BO

.  
OPTION 001: YES

.  
2.2. BO REQUIREMENTS

.  
OPTION 001: NAME

:70E::ADTX//.

2.3. PAPERWORK

.  
OPTION 001: NONE

.  
: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  
:16S:ADDINFO

№ 30203653  
03.11.2025

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

Сведения

Тема:

Иное

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 "Иное" ЮРИДИЧЕСКОЕ ЛИЦО TCS GROUP HOLDING PLC, ISIN US87238U2033.

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//AC21373762

:20C::SEME//0000924350993S-1

:23G:REPL

:22F::CAEV//OTHR

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000924350993S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//6M196

:35B:ISIN US87238U2033

/XS/097457107

GDR TCS GROUP HOLDING REGS BR 1GDR

/1SHS

:16S:USECU

:16R:ADDINFO

:70E::DISC//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 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//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

№ 30219714  
03.11.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
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:16R:GENL

:20C::CORP//AC21373762

:20C::SEME//000000924448769S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20251103174016

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000924350975S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC21373762

:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US87238U2033  
/XS/097457107  
GDR TCS GROUP HOLDING REGS BR 1GDR  
/1SHS  
:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//CUST/PARBLULLXXX  
:93B::ELIG//UNIT/2627,  
:93B::SETT//UNIT/2627,  
:93B::UNBA//UNIT/2627,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20250514  
:98B::EFFD//UKWN  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:17B::DFLT//N  
:98C::MKDT//20260429100000  
:98C::RDDT//20260430100000  
:69A::PWAL//20250408/20260430  
:70E::INCO//CERTIFY THAT A POSITION WAS CONVERT  
ED ON THE FORCED CONVERSION PROCES  
S AND DISCLOSE THE FULL CUSTODY CHA  
IN  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//ABST  
:17B::DFLT//Y  
:98C::MKDT//20260430100000  
:98C::RDDT//20260430100000  
:69A::PWAL//20250408/20260430  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL  
OCK (:16R:CAINST :16S:CAINST) AND/O  
R ADDITIONAL INFORMATION BLOCK OF M  
T 565 (:16R:ADDINFO :16S:ADDINFO) W

ILL BE DISREGARDED. CLEARSTREAM WIL  
L NOT VALIDATE ANY OF THE INFORMATI  
ON IN THESE BLOCKS.

:70E::INCO//NO ACTION. CERTIFY THAT NO POSITION  
WAS CONVERTED ON THE FORCED CONVER  
SION PROCESS (DEFAULT OPTION)

:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//GENERAL EVENT

: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: YES

BO DISCLOSURE REQUIRED: YES

PAPERWORK: NO

:70E::ADTX//INSTRUCTION WITHDRAWAL: NO

.

.-----

.

1. EVENT DETAILS

.

PLEASE BE ADVISED THAT THIS EVENT  
HAS BEEN SET UP TO FACILITATE THE  
IDENTIFICATION AND RECONCILIATION  
OF THE POSITIONS CONVERTED THROUGH

:70E::ADTX//THE F

:70E::ADTX//ORCED DR CONVERSION WINDOW

TAKING PLACE OUTSIDE OF CLEARSTREAM  
BY CLEARSTREAM PARTICIPANTS AND/OR  
THEIR UNDERLYING CUSTOMERS. FOR THE  
AVOIDANCE OF DOUBT, THIS EVENT IS

NOT SET UP TO PARTICIPATE TO THE  
FORCED CONVERSION, BUT ONLY TO  
DISCLOSE AND INFORM ABOUT A  
PARTICIPATION IN THE FORCED  
CONVERSION OUTSIDE OF CLEARING

:70E::ADTX//SYSTEMS.

. AS STATED IN CLEARS

:70E::ADTX//TREAM

ANNOUNCEMENT A22107, THE FORCED DR  
CONVERSION APPLIES TO DR HOLDERS  
WHO WERE UNABLE TO CONVERT DRS DUE  
TO APPLICABLE SANCTIONS OR

CIRCUMSTANCES DERIVED FROM THE  
SANCTIONS AND WAS AVAILABLE WITHIN  
A 90-DAY PERIOD STARTING FROM THE  
EFFECTIVE DATE OF THE LAW (14 JULY  
2022). DR HOLDERS WHO ELECTED TO

:70E::ADTX//FOLLOW THIS PROCEDURE WERE  
REQUESTED TO SE

:70E::ADTX//ND AN APPLICATION

DIRECTLY TO THE RUSSIAN CUSTODIANS  
OF THE DR AGENTS RESPONSIBLE FOR  
THE DR PROGRAM TO INSTRUCT FOR THE  
FORCED CONVERSION.

.  
THE FORCED CONVERSION WAS PROCESSED  
OUTSIDE OF THE CLEARING SYSTEMS AND  
CLEARSTREAM HAS NO VIEW OF WHAT WAS  
CONVERTED BY ITS PARTICIPANTS

:70E::ADTX//AND/OR THEIR UNDERLYING CUSTOMERS.

THEREFORE, IN ORDER TO FACILITAT

:70E::ADTX//E

THE RECONCILIATION OF THE CONVERTED  
POSITIONS SUPPOSEDLY HELD WITH  
CLEARSTREAM AND SUBSEQUENTLY THE  
MARK-DOWN OF THE CONVERTED  
POSITIONS THROUGH THE FORCED  
CONVERSION, CLEARSTREAM

PARTICIPANTS MUST CERTIFY VIA THIS  
EVENT IF THEY OR ANY OF ITS  
UNDERLYING CUSTOMERS IN ITS CUSTODY

:70E::ADTX//CHAIN HAVE PARTICIPATED TO IT AND  
IF SO, SPECIFY THE CONVERTED POSIT

:70E::ADTX//ION AND DISCLOSE THE FULL  
CUSTODY CHAIN OF THE DRS INCLUDING  
ALL THE UNDERLYING INTERMEDIARIES'  
LEGAL NAMES AND ACCOUNT NUMBERS.

.  
ANY POSITION DISCLOSED WILL BE  
BLOCKED BY CLEARSTREAM UNTIL IT IS  
RECONCILED WITH THE DR AGENT.

ANY POSITION DISCLOSED THROUGH THIS  
:70E::ADTX//EVENT WILL BE COMMUNICATED TO THE  
DR AGENT AND SHOULD IT MATCH WITH  
THE INFORMATIO  
:70E::ADTX//N RECEIVED FROM THE  
RUSSIAN CUSTODIAN, THE DR AGENT  
WILL INITIATE THE MARK DOWN. IF THE  
INFORMATION DOES NOT MATCH, SOME  
FURTHER CLARIFICATIONS MIGHT BE  
REQUIRED FROM THE CUSTOMERS.

.  
SHOULD A CUSTOMER NOT INFORM  
CLEARSTREAM THAT A POSITION HAS  
BEEN CONVERTED UNDER THE FORCED  
:70E::ADTX//CONVERSION PROCEDURE WHILE A DR  
AGENT INFORMS CLEARSTREAM ABOUT THE  
CONVE  
:70E::ADTX//RSION OF A POSITION FOR THE  
GIVEN CUSTOMER, CLEARSTREAM BANKING  
WILL BLOCK THE CUSTOMER'S POSITION  
AFTER THE DEADLINE OF THIS EVENT  
AND ON REASONABLE BEST EFFORT  
BASIS, WILL COMMUNICATE THE CUSTODY  
CHAIN PROVIDED BY THE DR AGENT TO  
THE CUSTOMER.

.  
IN A SITUATION WHERE A CUSTOMER  
:70E::ADTX//INFORMS CLEARSTREAM OF A CONVERTED  
POSITION BUT NO SUCH INFORMATION  
:70E::ADTX//IS  
RECEIVED FROM THE DR AGENT,  
CLEARSTREAM SHALL ENGAGE WITH THE  
DR AGENT TO RESOLVE ANY INFORMATION  
DISCREPANCIES. CLEARSTREAM SHALL  
MAKE REASONABLE EFFORTS TO LIAISE  
WITH ALL THE PARTIES IMPACTED TO  
ENSURE THE CONVERTED DRS ARE  
IDENTIFIED AND RECONCILED.

.  
:70E::ADTX//IMPORTANT NOTE: BY SENDING AN  
INSTRUCTION, CLEARSTREAM  
PARTICIPANTS ACKNOWLEDGE AND CERTIF  
:70E::ADTX//Y THAT THEY OR ANY OF THE  
UNDERLYING CUSTOMERS PARTICIPATED  
IN THE FORCED CONVERSION PROCESS.  
CLEARSTREAM PARTICIPANTS WHO TAKE  
NO ACTION ON THIS EVENT ACKNOWLEDGE

AND CERTIFY THAT NEITHER THEM NOR  
THEIR UNDERLYING CUSTOMERS  
PARTICIPATED IN THE FORCED  
CONVERSION PROCESS. CLEARSTREAM  
WILL NOT BEAR ANY RESPONSIBILITY IN  
:70E::ADTX//CASE CUSTOMERS DO NOT INSTRUCT  
:70E::ADTX//AS  
PER THE REQUIREMENTS.

.  
PLEASE REFER TO THE CLEARSTREAM  
ANNOUNCEMENT A22156 PUBLISHED ON  
CLEARSTREAM WEBSITE FOR FURTHER  
INFORMATION ABOUT THE  
RECONCILIATION PROCESS.

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

.  
CLEARSTREAM WILL ONLY ACCEPT  
FORMATTE  
:70E::ADTX//D INSTRUCTIONS FOR THIS  
EVENT (MT565). FREE FORMAT  
INSTRUCTIONS, I.E. MT599, MT568 OR  
MESSAGE EXCHANGE IN CREATION ONLINE  
/ XACT WILL NOT BE ACCEPTED AND  
WILL BE STRICTLY REJECTED.

.  
-----

.  
2. HOW TO INSTRUCT

:70E::ADTX//.  
PLEASE SEND A SWIFT OR XACT MESSAGE  
TO PARTICIPATE IN THE EVENT. YOUR  
INSTRUCTION MUST INCLUDE YOUR  
ACCOUNT NUMBER, ISI  
:70E::ADTX//N CODE, FULL  
CONTACT DETAILS AND POSITION  
SUBJECT TO FORCED CONVERSION  
APPLICATION.

.  
BENEFICIAL OWNER NAME MUST BE  
POPULATED IN THE BENODET SEQUENCE  
FOR SWIFT USERS (QUALIFIER OWND  
ONLY) OR BENEFICIAL OWNER DETAILS  
FOR COL/XACT USERS (BENEFICIARY

:70E::ADTX//NAME AND ADDRESS FIELD).

.  
FULL DR CHAIN OF CUSTODY MUST BE  
POPULATED IN THE INST SEQUENCE FOR  
SWIFT

:70E::ADTX//USERS OR CORPORATE ACTIONS  
INSTRUCTION NARRATIVE FOR COL/XACT  
USERS.

.  
PLEASE STATE CLEARLY THE BENEFICIAL  
OWNER NAME AND THE FULL DR CUSTODY  
CHAIN, IN THE INSTRUCTION. IN CASE  
THERE IS NO OTHER INTERMEDIARY IN  
THE CHAIN PLEASE ALSO STATE SO IN  
THE INST FIELD. INSTRUCTIONS

:70E::ADTX//WITHOUT THE REQUIRED INFORMATION  
WILL BE REJECTED.

.  
NOTE: BY SUBMITTING

:70E::ADTX//G YOUR INSTRUCTION  
THROUGH CLEARSTREAM YOU HAVE  
IRREVOCABLY AND AUTOMATICALLY  
ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS AND YOUR UNDERLYING HOLDER  
AND,

(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS,

(III) THAT CLEARSTREAM IS NOT

:70E::ADTX//LIABLE AND WILL NOT ACCEPT ANY  
RESPONSIBILITY IN CASE OF  
PROCESSING DELAY, REJECTION, OR  
DISCREPANCIES BETWEEN TH

:70E::ADTX//E

INFORMATION PROVIDED IN YOUR  
INSTRUCTION AND THE INFORMATION  
RECEIVED FROM THE DR AGENT,

(IV) CLEARSTREAM PARTICIPANT  
REPRESENTS AND WARRANTS THAT  
BENEFICIAL OWNER INFORMATION AND  
FULL CUSTODY CHAIN PROVIDED IN THE  
INSTRUCTION IS TRULY AND ACCURATE,

(V) THAT BY INSTRUCTING, YOU ARE

:70E::ADTX//CERTIFYING ELECTRONICALLY THAT YOU  
AND YOUR UNDERLYING CUSTOMER

:70E::ADTX//DULY

CONFIRM THAT YOU HAVE PARTICIPATED

IN THE FORCED CONVERSION,  
(VI) THAT BY NON-INSTRUCTING AT ALL  
OR EXPLICITLY INSTRUCTING THAT NO  
POSITION HAS BEEN INSTRUCTED TO THE  
FORCED CONVERSION, YOU ARE  
CERTIFYING ELECTRONICALLY THAT YOU  
AND YOUR UNDERLYING CUSTOMER DULY  
CONFIRMED THAT YOU HAVE NOT  
:70E::ADTX//PARTICIPATED IN THE FORCED  
CONVERSION.

. 2.1. IN

:70E::ADTX//STRUCTION PER BO

.  
OPTION 001: YES

.  
2.2. BO REQUIREMENTS

.  
OPTION 001: NAME

.  
2.3. PAPERWORK

.  
:70E::ADTX//OPTION 001: NONE

.-----  
.  
:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A  
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:70E::DISC//ALL HARMFUL CONSEQUENCES,  
LOSSES OR DAMAGES, WHICH MAY BE  
SUFFERED FOR ANY REASON BY  
YOURSELVES, THE ADDRESSEE, THIRD  
PARTIES OR CLEARSTREAM BY  
:16S:ADDINFO

№ 30220448  
03.11.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
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## Сведения

Тема:

Иное

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:16R:GENL

:20C::CORP//AC21373762

:20C::SEME//0000924448787S-1

:23G:REPL

:22F::CAEV//OTHR

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000924448787S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//6M196

:35B:ISIN US87238U2033

/XS/097457107

GDR TCS GROUP HOLDING REGS BR 1GDR

/1SHS

:16S:USECU

:16R:ADDINFO

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

IN CASE THE CLIENT INSTRUCTION IS  
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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//Ludovic BECHARD INTERNATIONAL CORP  
ACT LUXEMBOURG PHONE: +352 24 33  
6086

: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

№ 30220558  
03.11.2025

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

Сведения

Тема:

Иное

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 "Иное" ЮРИДИЧЕСКОЕ ЛИЦО TCS GROUP HOLDING PLC, ISIN US87238U2033.

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//AC21373762

:20C::SEME//0000924448769S-1

:23G:REPL

:22F::CAEV//OTHR

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000924448769S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US87238U2033

/XS/097457107

GDR TCS GROUP HOLDING REGS BR 1GDR

/1SHS

:16S:USECU

:16R:ADDINFO

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

IN CASE THE CLIENT INSTRUCTION IS  
NOT CORRECTLY FORMATTED,  
CLEARSTREAM WILL ATTEMPT TO REPAIR  
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//Ludovic BECHARD INTERNATIONAL CORP  
ACT LUXEMBOURG PHONE: +352 24 33  
6086

: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

№ 30220607  
03.11.2025

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

Сведения

Тема:

Иное

Дублирования по почте и факсимильным сообщением не будет

---

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//AC21373762

:20C::SEME//000000924448787S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//CHOS

:98C::PREP//20251103174016

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000924350993S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC21373762

:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US87238U2033  
/XS/097457107  
GDR TCS GROUP HOLDING REGS BR 1GDR  
/1SHS  
:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//6M196  
:94F::SAFE//CUST/PARBLULLXXX  
:93B::ELIG//UNIT/4650,  
:93B::SETT//UNIT/4650,  
:93B::UNBA//UNIT/4650,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20250514  
:98B::EFFD//UKWN  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:17B::DFLT//N  
:98C::MKDT//20260429100000  
:98C::RDDT//20260430100000  
:69A::PWAL//20250408/20260430  
:70E::INCO//CERTIFY THAT A POSITION WAS CONVERT  
ED ON THE FORCED CONVERSION PROCES  
S AND DISCLOSE THE FULL CUSTODY CHA  
IN  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//ABST  
:17B::DFLT//Y  
:98C::MKDT//20260430100000  
:98C::RDDT//20260430100000  
:69A::PWAL//20250408/20260430  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL  
OCK (:16R:CAINST :16S:CAINST) AND/O  
R ADDITIONAL INFORMATION BLOCK OF M  
T 565 (:16R:ADDINFO :16S:ADDINFO) W

ILL BE DISREGARDED. CLEARSTREAM WIL  
L NOT VALIDATE ANY OF THE INFORMATI  
ON IN THESE BLOCKS.

:70E::INCO//NO ACTION. CERTIFY THAT NO POSITION  
WAS CONVERTED ON THE FORCED CONVER  
SION PROCESS (DEFAULT OPTION)

:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//GENERAL EVENT

: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: YES

BO DISCLOSURE REQUIRED: YES

PAPERWORK: NO

:70E::ADTX//INSTRUCTION WITHDRAWAL: NO

.

.-----

.

1. EVENT DETAILS

.

PLEASE BE ADVISED THAT THIS EVENT  
HAS BEEN SET UP TO FACILITATE THE  
IDENTIFICATION AND RECONCILIATION  
OF THE POSITIONS CONVERTED THROUGH

:70E::ADTX//THE F

:70E::ADTX//ORCED DR CONVERSION WINDOW

TAKING PLACE OUTSIDE OF CLEARSTREAM  
BY CLEARSTREAM PARTICIPANTS AND/OR  
THEIR UNDERLYING CUSTOMERS. FOR THE  
AVOIDANCE OF DOUBT, THIS EVENT IS

NOT SET UP TO PARTICIPATE TO THE  
FORCED CONVERSION, BUT ONLY TO  
DISCLOSE AND INFORM ABOUT A  
PARTICIPATION IN THE FORCED  
CONVERSION OUTSIDE OF CLEARING

:70E::ADTX//SYSTEMS.

. AS STATED IN CLEARS

:70E::ADTX//TREAM

ANNOUNCEMENT A22107, THE FORCED DR  
CONVERSION APPLIES TO DR HOLDERS  
WHO WERE UNABLE TO CONVERT DRS DUE  
TO APPLICABLE SANCTIONS OR

CIRCUMSTANCES DERIVED FROM THE  
SANCTIONS AND WAS AVAILABLE WITHIN  
A 90-DAY PERIOD STARTING FROM THE  
EFFECTIVE DATE OF THE LAW (14 JULY  
2022). DR HOLDERS WHO ELECTED TO

:70E::ADTX//FOLLOW THIS PROCEDURE WERE  
REQUESTED TO SE

:70E::ADTX//ND AN APPLICATION

DIRECTLY TO THE RUSSIAN CUSTODIANS  
OF THE DR AGENTS RESPONSIBLE FOR  
THE DR PROGRAM TO INSTRUCT FOR THE  
FORCED CONVERSION.

.  
THE FORCED CONVERSION WAS PROCESSED  
OUTSIDE OF THE CLEARING SYSTEMS AND  
CLEARSTREAM HAS NO VIEW OF WHAT WAS  
CONVERTED BY ITS PARTICIPANTS

:70E::ADTX//AND/OR THEIR UNDERLYING CUSTOMERS.

THEREFORE, IN ORDER TO FACILITAT

:70E::ADTX//E

THE RECONCILIATION OF THE CONVERTED  
POSITIONS SUPPOSEDLY HELD WITH  
CLEARSTREAM AND SUBSEQUENTLY THE  
MARK-DOWN OF THE CONVERTED  
POSITIONS THROUGH THE FORCED  
CONVERSION, CLEARSTREAM

PARTICIPANTS MUST CERTIFY VIA THIS  
EVENT IF THEY OR ANY OF ITS  
UNDERLYING CUSTOMERS IN ITS CUSTODY

:70E::ADTX//CHAIN HAVE PARTICIPATED TO IT AND  
IF SO, SPECIFY THE CONVERTED POSIT

:70E::ADTX//ION AND DISCLOSE THE FULL  
CUSTODY CHAIN OF THE DRS INCLUDING  
ALL THE UNDERLYING INTERMEDIARIES'  
LEGAL NAMES AND ACCOUNT NUMBERS.

.  
ANY POSITION DISCLOSED WILL BE  
BLOCKED BY CLEARSTREAM UNTIL IT IS  
RECONCILED WITH THE DR AGENT.

ANY POSITION DISCLOSED THROUGH THIS  
:70E::ADTX//EVENT WILL BE COMMUNICATED TO THE  
DR AGENT AND SHOULD IT MATCH WITH  
THE INFORMATIO  
:70E::ADTX//N RECEIVED FROM THE  
RUSSIAN CUSTODIAN, THE DR AGENT  
WILL INITIATE THE MARK DOWN. IF THE  
INFORMATION DOES NOT MATCH, SOME  
FURTHER CLARIFICATIONS MIGHT BE  
REQUIRED FROM THE CUSTOMERS.

.  
SHOULD A CUSTOMER NOT INFORM  
CLEARSTREAM THAT A POSITION HAS  
BEEN CONVERTED UNDER THE FORCED  
:70E::ADTX//CONVERSION PROCEDURE WHILE A DR  
AGENT INFORMS CLEARSTREAM ABOUT THE  
CONVE  
:70E::ADTX//RSION OF A POSITION FOR THE  
GIVEN CUSTOMER, CLEARSTREAM BANKING  
WILL BLOCK THE CUSTOMER'S POSITION  
AFTER THE DEADLINE OF THIS EVENT  
AND ON REASONABLE BEST EFFORT  
BASIS, WILL COMMUNICATE THE CUSTODY  
CHAIN PROVIDED BY THE DR AGENT TO  
THE CUSTOMER.

.  
IN A SITUATION WHERE A CUSTOMER  
:70E::ADTX//INFORMS CLEARSTREAM OF A CONVERTED  
POSITION BUT NO SUCH INFORMATION  
:70E::ADTX//IS  
RECEIVED FROM THE DR AGENT,  
CLEARSTREAM SHALL ENGAGE WITH THE  
DR AGENT TO RESOLVE ANY INFORMATION  
DISCREPANCIES. CLEARSTREAM SHALL  
MAKE REASONABLE EFFORTS TO LIAISE  
WITH ALL THE PARTIES IMPACTED TO  
ENSURE THE CONVERTED DRS ARE  
IDENTIFIED AND RECONCILED.

.  
:70E::ADTX//IMPORTANT NOTE: BY SENDING AN  
INSTRUCTION, CLEARSTREAM  
PARTICIPANTS ACKNOWLEDGE AND CERTIF  
:70E::ADTX//Y THAT THEY OR ANY OF THE  
UNDERLYING CUSTOMERS PARTICIPATED  
IN THE FORCED CONVERSION PROCESS.  
CLEARSTREAM PARTICIPANTS WHO TAKE  
NO ACTION ON THIS EVENT ACKNOWLEDGE

AND CERTIFY THAT NEITHER THEM NOR  
THEIR UNDERLYING CUSTOMERS  
PARTICIPATED IN THE FORCED  
CONVERSION PROCESS. CLEARSTREAM  
WILL NOT BEAR ANY RESPONSIBILITY IN  
:70E::ADTX//CASE CUSTOMERS DO NOT INSTRUCT  
:70E::ADTX//AS  
PER THE REQUIREMENTS.

.  
PLEASE REFER TO THE CLEARSTREAM  
ANNOUNCEMENT A22156 PUBLISHED ON  
CLEARSTREAM WEBSITE FOR FURTHER  
INFORMATION ABOUT THE  
RECONCILIATION PROCESS.

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

.  
CLEARSTREAM WILL ONLY ACCEPT  
FORMATTE  
:70E::ADTX//D INSTRUCTIONS FOR THIS  
EVENT (MT565). FREE FORMAT  
INSTRUCTIONS, I.E. MT599, MT568 OR  
MESSAGE EXCHANGE IN CREATION ONLINE  
/ XACT WILL NOT BE ACCEPTED AND  
WILL BE STRICTLY REJECTED.

.  
-----

.  
2. HOW TO INSTRUCT

:70E::ADTX//.  
PLEASE SEND A SWIFT OR XACT MESSAGE  
TO PARTICIPATE IN THE EVENT. YOUR  
INSTRUCTION MUST INCLUDE YOUR  
ACCOUNT NUMBER, ISI  
:70E::ADTX//N CODE, FULL  
CONTACT DETAILS AND POSITION  
SUBJECT TO FORCED CONVERSION  
APPLICATION.

.  
BENEFICIAL OWNER NAME MUST BE  
POPULATED IN THE BENODET SEQUENCE  
FOR SWIFT USERS (QUALIFIER OWND  
ONLY) OR BENEFICIAL OWNER DETAILS  
FOR COL/XACT USERS (BENEFICIARY

:70E::ADTX//NAME AND ADDRESS FIELD).

.  
FULL DR CHAIN OF CUSTODY MUST BE  
POPULATED IN THE INST SEQUENCE FOR  
SWIFT

:70E::ADTX//USERS OR CORPORATE ACTIONS  
INSTRUCTION NARRATIVE FOR COL/XACT  
USERS.

.  
PLEASE STATE CLEARLY THE BENEFICIAL  
OWNER NAME AND THE FULL DR CUSTODY  
CHAIN, IN THE INSTRUCTION. IN CASE  
THERE IS NO OTHER INTERMEDIARY IN  
THE CHAIN PLEASE ALSO STATE SO IN  
THE INST FIELD. INSTRUCTIONS

:70E::ADTX//WITHOUT THE REQUIRED INFORMATION  
WILL BE REJECTED.

.  
NOTE: BY SUBMITTING

:70E::ADTX//G YOUR INSTRUCTION  
THROUGH CLEARSTREAM YOU HAVE  
IRREVOCABLY AND AUTOMATICALLY  
ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS AND YOUR UNDERLYING HOLDER  
AND,

(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS,

(III) THAT CLEARSTREAM IS NOT

:70E::ADTX//LIABLE AND WILL NOT ACCEPT ANY  
RESPONSIBILITY IN CASE OF  
PROCESSING DELAY, REJECTION, OR  
DISCREPANCIES BETWEEN TH

:70E::ADTX//E

INFORMATION PROVIDED IN YOUR  
INSTRUCTION AND THE INFORMATION  
RECEIVED FROM THE DR AGENT,

(IV) CLEARSTREAM PARTICIPANT  
REPRESENTS AND WARRANTS THAT  
BENEFICIAL OWNER INFORMATION AND  
FULL CUSTODY CHAIN PROVIDED IN THE  
INSTRUCTION IS TRULY AND ACCURATE,

(V) THAT BY INSTRUCTING, YOU ARE

:70E::ADTX//CERTIFYING ELECTRONICALLY THAT YOU  
AND YOUR UNDERLYING CUSTOMER

:70E::ADTX//DULY

CONFIRM THAT YOU HAVE PARTICIPATED

IN THE FORCED CONVERSION,  
(VI) THAT BY NON-INSTRUCTING AT ALL  
OR EXPLICITLY INSTRUCTING THAT NO  
POSITION HAS BEEN INSTRUCTED TO THE  
FORCED CONVERSION, YOU ARE  
CERTIFYING ELECTRONICALLY THAT YOU  
AND YOUR UNDERLYING CUSTOMER DULY  
CONFIRMED THAT YOU HAVE NOT  
:70E::ADTX//PARTICIPATED IN THE FORCED  
CONVERSION.

. 2.1. IN

:70E::ADTX//STRUCTION PER BO

.  
OPTION 001: YES

.  
2.2. BO REQUIREMENTS

.  
OPTION 001: NAME

.  
2.3. PAPERWORK

.  
:70E::ADTX//OPTION 001: NONE

.  
: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  
:16S:ADDINFO