

№ 30207131
03.11.2025

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

Сведения

Тема:

Запрос согласия

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 "Запрос согласия"

ЮРИДИЧЕСКОЕ ЛИЦО GAZ CAPITAL SA, ISIN XS0316524130.

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//AC18275124

:20C::SEME//000000924365782S

:23G:REPL

:22F::CAEV//CONS

:22F::CAMV//VOLU

:98C::PREP//20251103123609

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000922064573S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN XS0316524130

/XS/031652413

USD 7,288 GAZ CAPITAL SA (REGS) 07-

2037

:16R:FIA

:11A::DENO//USD

:36B::MINO//FAMT/1000,

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//CUST/DEUTGB22XXX

:93B::ELIG//FAMT/600000,

:93B::BLOK//FAMT/500000,

:93B::SETT//FAMT/600000,

:93B::UNBA//FAMT/600000,

:93B::INBA//FAMT/0,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20240501

:22F::ESTA//SUAP

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:17B::DFLT//N

:98C::MKDT//20260429140000

:98C::RDDT//20260430140000

:98C::BORD//20260429140000

:69A::PWAL//20240501/20260430

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//NOAC

:17B::DFLT//Y

: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.

: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 03NOV25 DEADLINES EXTENDED.
UPDATE 13MAY25 DEADLINES EXTENDED.
UPDATE 03FEB25 DEADLINES EXTENDED.
UPDATE 16OCT24
DEADLINES EXTENDED
UPDATE 19AUG24
DEADLINES EXTENDED
UPDATE 27JUN24
DEADLINES EXTENDED
:70E::ADTX//ORIGINAL NOTIFICATION
SUMMARY
CONSENT WITH FEE: NO
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO
1.EVENT DETAILS PLEASE B
:70E::ADTX//E ADVISED THAT THIS EVENT
HAS BEEN SET UP TO FACILITATE THE
IDENTIFICATION OF THE CORPORATE
EUROBOND POSITIONS EXCHANGED AND/OR
REPURCHASED AS A RESULT OF THE
IMPLEMENTATION OF THE PRESIDENTIAL
DECREE NO. 430 AS AMENDED AND THE
FEDERAL LAW NO 292-FZ. CLEARSTREAM
UNDERSTANDS THAT THE MENTIONED
LEGISLATIONS ENABLE OR MANDATORILY
:70E::ADTX//REQUIRE RUS
:70E::ADTX//SIAN OBLIGORS TO
EXCHANGE THEIR OUTSTANDING
CORPORATE EUROBOND OBLIGATIONS HELD
THROUGH RUSSIAN CUSTODIAN BANKS BY
ISSUING NEW DOMESTIC SECURITIES.
THE EUROBOND REPLACEMENT PROCESS
HAS BEEN TAKING PLACE OUTSIDE OF
THE CLEARING SYSTEMS AND
CLEARSTREAM HAS NO VIEW OF WHICH
HOLDINGS ARE OR WILL BE EXCHANGED
:70E::ADTX//BY THE RUSSIAN ISSUERS. THEREFORE,
:70E::ADTX//IN ORDER TO FACILITATE THE
IDENTIFICATION OF THE EXCHANGED
POSITIONS HELD WITH CLEARSTREAM AND
TO ALLOW THE SUBSEQUENT BLOCKING
OF THESE HOLDINGS, CLEARSTREAM
PARTICIPANTS MUST CERTIFY VIA THIS

EVENT IF THEY OR ANY OF ITS
UNDERLYING CUSTOMERS IN ITS CUSTODY
CHAIN ARE IMPACTED BY THE EUROBOND
REPLACEMENT PROCESS. FOR THE
:70E::ADTX//AVOIDANCE OF DOUB
:70E::ADTX//T, THIS EVENT IS
NOT SET UP TO PARTICIPATE NOR
FACILITATE THE EUROBOND REPLACEMENT
PROCESS, BUT ONLY TO DISCLOSE AND
INFORM ABOUT THE OCCURRENCE OF SUCH
MECHANISM OUTSIDE OF CLEARING
SYSTEMS.
AS MENTIONED, ANY POSITION
DISCLOSED UNDER THIS EVENT WILL BE
BLOCKED (AND NOT MARKED
:70E::ADTX//PARTICIPANTS ARE REQUIRED TO
DISCLOSE THE INFORMATION AVAILABL
:70E::ADTX//E
TO THEM WITH THE UTMOST DILIGENCE.
IF THE INFORMATION IS NOT AVAILABLE
TO PARTICIPANTS, THEY ARE UNDER
THE OBLIGATION TO INVESTIGATE WITH
THEIR UNDERLYING CUSTOMERS (UP TO
THE BENEFICIAL OWNER LEVEL) IF ANY
EXCHANGES OR REPURCHASES HAVE
OCCURRED. CUSTOMERS ARE UNDER
CONTINUOUS OBLIGATION TO PERFORM
:70E::ADTX//SUCH CHECKS (DOWN THE CUSTODY
CHAIN)
:70E::ADTX//AND INFORM CLEARSTREAM
WITHOUT ANY DELAY OF ANY
REPURCHASES OR EXCHANGES THAT HAVE
OCCURRED THROUGHOUT THE LIFETIME OF
THE SECURITY. CLEARSTREAM WILL NOT
BEAR ANY RESPONSIBILITY IN CASE
CUSTOMERS DO NOT INSTRUCT AS PER
THE REQUIREMENTS.
IN CASE YOU HAVE ALREADY INFORMED
CLEARSTREAM REGARDING A DIRECT OR
:70E::ADTX//ALTERNATIVE PAYMENT AND THE POSITI
:70E::ADTX//ON IS ALREADY BLOCKED DUE TO
REPURCHASE OR EXCHANGE, PLEASE
CLEARLY INDICATE THIS IN THE INST
SEQUENCE FOR SWIFT USERS OR
CORPORATE ACTIONS INSTRUCTION
NARRATIVE FOR XACT USERS. IN ORDER
TO AVOID DUPLICATION OF POSITION

BLOCKING. ANY FAILURE TO MENTION
PREVIOUS INFORMATION SENT TO
CLEARSTREAM MAY LEAD TO DUPLICATION
:70E::ADTX//OF POSITION BLOCKING.
:70E::ADTX//CLEARSTREAM
WILL NOT CHECK OR VERIFY IF SUCH
INFORMATION HAS BEEN PREVIOUSLY
SENT.

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

2. HOW TO INSTRUCT

:70E::ADTX//PLEASE SEND A SWIFT/XACT MESSAGE TO
PARTICIPATE IN THE EVENT. YOUR
INSTRUCTION MUST INCLUDE YOUR
ACCOUN

:70E::ADTX//T NUMBER, ISIN CODE, FULL
CONTACT DETAILS AND POSITIONS
SUBJECT TO THE EUROBOND
SUBSTITUTION PROCESS.

NOTE:

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

(I) THE BLOCKING OF YOUR INSTRUCTED

:70E::ADTX//NOTES,

(II) THAT CLEARSTREAM IS NOT LIABLE
AND WILL NOT ACCEPT ANY
RESPONSIBILITY IN CASE OF PRO

:70E::ADTX//CESSING DELAY, REJECTION, OR
DISCREPANCIES BETWEEN THE
INFORMATION PROVIDED IN YOUR
INSTRUCTION AND THE FACTS OCCURRED
OUTSIDE OF CLEARING,

(III) THAT BY INSTRUCTING UNDER
OPTION 001 CONY, YOU ARE CERTIFYING
ELECTRONICALLY THAT YOU AND YOUR
UNDERLYING CUSTOMER DULY CONFIRM
THAT YOUR HOLDINGS HAVE BEEN

:70E::ADTX//REPURCHASED OR EXCHANGED UNDER THE
EUR

:70E::ADTX//OBOND REPLACEMENT PROCESS.

2.1. INSTRUCTION PER BO

OPTION 001: NO

2.2. BO REQUIREMENTS

OPTION 001: NO

2.3. PAPERWORK

OPTION 001: NONE

OPTION 002 NOAC IS NOT A VALID

OPTION AND IS PRESENT IN THE EVENT

DUE TO TECHNICAL PURPOSES ONLY. NO

:70E::ADTX//INSTRUCTION WILL BE ACCEPTED UNDER THIS OPTION.

FREE FORMAT MESSAGES, UNSOLICITED

INSTRUCTION AND INCORRECTLY

:70E::ADTX//FORMATTED MT565 DEADLINE IS 4

BUSINESS HOURS PRIOR TO DEADLINE

STATED IN DEDICATED FORMATTED FIELD

.:98C::EARD// AND/OR :98C::RDDT//.

BY SENDING A POSITIVE INSTRUCTION

UNDER THIS EVENT YOU REPRESENT AND

WARRANT THAT THE INSTRUCTED

QUANTITY HAS BEEN EXCHANGED UNDER

THE EUROBOND REPLACEMENT PROCEDURE

AS INTRODUCED BY RUSSIAN FEDERAL

:70E::ADTX//LAW NO.

:70E::ADTX//292-FZ AND THE PRESIDENTIAL

DECREE NO. 430 AS AMENDED.

CLEARSTREAM BANKING S.A HAS NO

VISIBILITY ON THIS PROCESS AND IS

EXCLUSIVELY DEPENDENT ON THE

INFORMATION RECEIVED EXTERNALLY AND

CANNOT VERIFY WHICH POSITIONS HAVE

BEEN EXCHANGED UNDER THE RUSSIAN

FEDERAL LAW NO. 292-FZ AND THE

PRESIDENTIAL DECREE NO. 430 AS

:70E::ADTX//AMENDED. CLEARSTREAM BANK

:70E::ADTX//ING S.A.

SHALL BEAR NO RESPONSIBILITY FOR

ANY ILLEGITIMATE OR ERRONEOUS

INSTRUCTION PROCESSING BASED ON

CUSTOMERS INSTRUCTIONS NOR TO ANY

FUTURE SAFEKEEPING AND ASSET

SERVICING FOR THESE SECURITIES.

CUSTOMERS AGREE TO HOLD CLEARSTREAM

BANKING S.A. HARMLESS AND

INDEMNIFY IT AGAINST ANY LOSS,

:70E::ADTX//CLAIM, DAMAGE, LIABILITY OR

EXPENSE, INCLUDING

:70E::ADTX//ATTORNEY S FEES,

IMPOSED ON OR INCURRED BY OR

ASSERTED AGAINST CLEARSTREAM
BANKING S.A. AS A RESULT OF THIS
INSTRUCTION AND ANY OTHER
CONSEQUENCES WHICH MAY ARISE
THEREOF.

CUSTOMERS HEREBY REPRESENT THAT
THEY HAVE THE AUTHORITY TO ISSUE
THIS INSTRUCTION ON BEHALF OF THE
:70E::ADTX//BENEFICIAL OWNER OF THE SECURITY.
: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. KINDLY REFER
TO ANY OFFERING DOCUMENTS THAT MAY
BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING
TERMS. CB CUSTOMERS MAY WISH TO
SEEK INDEPENDENT LEGAL AND TAX
:70E::DISC//ADVICE ON THE
:70E::DISC//INTERPRETATION OF THE
OFFER. CB CUSTOMERS ARE DEEMED TO
UNDERSTAND THE OFFER AND TO
INSTRUCT CB 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 SHALL BEAR
:70E::DISC//SOLE RESPONSIBILITY FOR ANY AND ALL
HA
:70E::DISC//RMFUL CONSEQUENCES, LOSSES OR
DAMAGES, WHICH MAY BE SUFFERED FOR
ANY REASON BY YOURSELVES, THE
ADDRESSEE, THIRD PARTIES OR CB 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
:70E::DISC//BASIS WITHOUT TAKING LIABILITY FOR
THE CO
:70E::DISC//RRECTNESS 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//CUSTOMER SERVICES 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/duediligence/gdpr/dataprotection>

:16S:ADDINFO