

№ 31045027
03.12.2025

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

Сведения

Тема:

Изменения в предыдущих корпоративных действиях

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Изменения в предыдущих корпоративных действиях" 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
:28E:1/ONLY
:20C::CORP//CA000008192387
:20C::SEME//DSPBYLA0S2OTS321
:23G:REPL
:22F::CAEV//CHAN
:98C::PREP//20251203115508
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSPBYLA0RXEVS321
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//56568

:35B:ISIN XS0316524130

//GAZ CAPITAL S.A. 7.28800 16/08

/37 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

UPDATE 22/10/2025:

.
AS PER ADVICE FROM AGENT EXCHANGES ARE NOT POSSIBLE UNTIL
FURTHER
NOTICE

.
END OF UPDATE.

.-----
UPDATE 27/09/2023: ENTITLEMENT TO RECEIVE IN AN ACCOUNT WITH
YOUR
LOCAL DTC CUSTODIAN

.
AS ANNOUNCED IN THE NEWSLETTER DATED 3 AUGUST 2023 ON
SETTLEMENT
OF FOREIGN CORPORATE EUROBONDS SUBJECT TO RUSSIAN DECREE 430
AND
FEDERAL LAW 292, EXTERNAL RECEIPT INSTRUCTIONS ARE NO LONGER
POSSIBLE FOR THE SECURITY ENTITLEMENTS OF THIS EXCHANGE EVENT.

.
ACCORDINGLY, RECEIPT OF YOUR EXCHANGE ENTITLEMENT IN YOUR
EUROCLEAR ACCOUNT IS CURRENTLY NOT POSSIBLE.
NOTE THAT RECEIPT IN AN ACCOUNT WITH YOUR LOCAL DTC CUSTODIAN
REMAINS AVAILABLE.

.
THE ACTIONS TO BE TAKEN SECTION HAS BEEN UPDATED ACCORDINGLY

.
END OF UPDATE.

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UPDATE 14/08/2023: CERTIFICATION REQUIREMENT
INFORMATION SOURCE: EUROCLEAR BANK

.
IN REFERENCE TO THE NEWSLETTER DATED 17 JULY 2023 ON FOREIGN
CORPORATE BONDS SUBJECT TO RUSSIAN DECREE NO. 430 AND FEDERAL
LAW
NO. 292, MEASURES HAVE BEEN IMPLEMENTED TO SAFEGUARD THE
INTEGRITY OF THE SECURITIES.

.
WE UNDERSTAND THE ABOVE LEGISLATIONS GIVES THE POSSIBILITY TO,
AND IN SOME INSTANCES REQUIRE, RUSSIAN OBLIGORS (I.E. RUSSIAN
COMPANIES WHICH HAVE OBLIGATIONS RELATING TO CORPORATE

EUROBONDS

ISSUED BY A FOREIGN ENTITY) TO EXCHANGE A FOREIGN CORPORATE EUROBOND EITHER FOR CASH PROCEEDS OR FOR NEWLY-ISSUED RUSSIAN DOMESTIC SECURITIES. EUROCLEAR BANK IS NOT INVOLVED IN THE PROCESS AND WE HAVE NO CONTROL OVER THE CANCELATION AND REPLACEMENT OF FOREIGN CORPORATE EUROBONDS AS THIS PROCESS TAKES PLACE OUTSIDE OF EUROCLEAR BANK.

TO SAFEGUARD THE INTEGRITY OF THIS SECURITY, WE REQUIRE THAT UPON SUBMISSION OF AN EXCHANGE INSTRUCTION YOU CERTIFY THAT YOUR HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN DECREE NO. 430 AND FEDERAL LAW NO. 292 BY ADDING THE CODE WORD LAW292 IN THE NARRATIVE FIELD OF YOUR INSTRUCTION.

IN THE ABSENCE OF THE CODE WORD, YOUR INSTRUCTION WILL BE REJECTED

REFER TO THE ACTIONS TO BE TAKEN SECTION FOR FURTHER DETAILS

END OF UPDATE.

A BENEFICIAL INTEREST IN THE REGULATION S GLOBAL NOTE MAY BE TRANSFERRED TO A PERSON WHO TAKES DELIVERY IN THE FORM OF A BENEFICIAL INTEREST IN THE 144 A GLOBAL NOTE.

REMARK : PLEASE NOTE THAT A BENEFICIAL INTEREST IN THE 144 A GLOBAL NOTE MAY BE TRANSFERRED TO A PERSON WHO TAKES DELIVERY IN

THE FORM OF A BENEFICIAL INTEREST IN THE REGULATION S GLOBAL NOTE

AT ANY TIME UPON CERTIFICATION IN ACCORDANCE WITH RULE 903 OR 904

OF THE REGULATION S OF THE SECURITIES ACT.

THE 144A SECURITIES ARE EUROCLEAR ELIGIBLE.

:70F::PTNI//

----- ACTION TO BE TAKEN -----

TRANSFER AGENT:

KUMAR PRABHAKARAN, DEUTSCHE BANK, LONDON

TEL: +44 207 547 7403 FAX: +44 207 547 0012

YOU CAN ONLY INSTRUCT TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH YOUR LOCAL CUSTODIAN. THE ENTITLEMENT OF THIS CORPORATE ACTION CANNOT BE RECEIVED IN A EUROCLEAR BANK ACCOUNT

.
TO INSTRUCT, YOU NEED TO

. CERTIFY ELECTRONICALLY THAT YOU COMPLY WITH THE TERMS AND
CONDITIONS OF THIS CORPORATE ACTION, AS WELL AS ANY OTHER
REQUIREMENTS THE AGENT MAY HAVE

. CERTIFY THAT YOUR HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN
DECREE NO. 430 AND FEDERAL LAW NO. 292 BY ADDING THE CODE WORD
LAW292

.
BY SENDING AN INSTRUCTION FOR THIS CORPORATE EVENT, YOU SHALL
BE

DEEMED TO ELECTRONICALLY CERTIFY YOUR POSITION ON ANY
ELECTRONIC
CERTIFICATION REQUIRED FOR THIS CORPORATE EVENT.

.
ELECTRONIC INSTRUCTIONS:

.-----

1. FREE FORMAT MT 599/MT 568 USERS:

YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY
BEFORE
THE DEADLINE DATE.

.
2. EASYWAY USERS:

. MENTION YOUR NAME AND TELEPHONE NUMBER IN THE FIELD
'NARRATIVE
TO SERVICE PROVIDER', FOLLOWED BY 'CODE
WORD: LAW292'

. SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION IN
FIELDS:

RECEIVER OF SECURITIES: YOUR ACCOUNT NUMBER WITH THE LOCAL
CUSTODIAN

REGISTRATION DETAILS: 'CEDE AND CO'

BENEFICIARY: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
3. EUCLID USERS:

SEND AN INSTRUCTION TYPE 45. MENTION IN FIELD:

. 72: YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
WORD: LAW292'

87F: YOUR ACCOUNT NUMBER IN THE LOCAL CUSTODIAN

77D: 'CEDE AND CO'

88D: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
4. SWIFT MT 565 USERS:

SEND AN INSTRUCTION AS FOLLOWS:

CAEV: CHAN

CAOP: SECU

CAON: 001

.
MENTION IN FIELD:

. 70E:INST YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
WORD: LAW292'

70E:DLVR: YOUR ACCOUNT NUMBER WITH THE LOCAL CUSTODIAN

70E:REGI: 'CEDE AND CO'

95V:OWND: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
CERTIFICATION:

.-----
BY CERTIFYING ELECTRONICALLY, YOU CONFIRM THAT YOU COMPLY WITH
THE TERMS AND CONDITIONS OF THIS CORPORATE ACTION AND TO ANY
OTHER REQUIREMENTS OF THE AGENT AND/OR ISSUER. FULL DETAILS ARE
INCLUDED IN THE DOCUMENTATION OF THIS CORPORATE ACTION NOTICE.

.
BY INPUTTING THE CODE WORD LAW292 IN YOUR CORPORATE ACTION
INSTRUCTION, YOU CERTIFY THAT THE TRANSACTION DOES NOT INVOLVE
SECURITIES THAT HAVE BEEN EXCHANGED FOR CASH PROCEEDS OR
NEWLY-ISSUED RUSSIAN SECURITIES UNDER RUSSIAN PRESIDENTIAL
DECREE

NO. 430, RUSSIAN FEDERAL LAW NO. 292 OR ANY OTHER RELATED
LEGISLATION

.
DOCUMENTATION:

.-----
YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA
E-MAIL OR VIA THE WEBSITE:

.
A. E-MAIL:

SEND AN E-MAIL TO CADOC(S)@EUROCLEAR.COM. INDICATE IN THE
SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 8192387-147

.
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 8192387 IN THE SEARCH BOX ON

MY.EUROCLEAR.COM

MY APPS CORPORATE ACTIONS

.

NOTE:

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WE WILL SEND YOUR INSTRUCTIONS TO THE AGENT FOR SAME-DAY VALUE:

. IF YOU INSTRUCT BEFORE THE DAILY DEADLINE

. ON A REASONABLE ENDEAVOUR BASIS IF YOU INSTRUCT AFTER THE

DAILY

DEADLINE BUT BEFORE THE END OF THE REAL-TIME PROCESS

.

NOTE

.----

UNSETTLED INSTRUCTIONS PENDING FOR MORE THAN FIVE U.S. BUSINESS
DAYS WILL BE CANCELLED AUTOMATICALLY ON THE SIXTH BUSINESS DAY

.

INSTRUCTIONS ARE REVOCABLE IF NOT YET PROCESSED BY EUROCLEAR
BANK

.

INSTRUCTIONS WHICH WE HAVE NOT YET SENT TO THE AGENT MAY BE
REVOKED IN ACCORDANCE WITH OUR OPERATING PROCEDURES

.

:16S:ADDINFO

№ 31044954
03.12.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
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Тема:

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Изменения в предыдущих корпоративных действиях" 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
:28E:1/ONLY
:20C::CORP//CA000008192395
:20C::SEME//DSPBYL9SPYIMS326
:23G:REPL
:22F::CAEP//REOR
:22F::CAEV//CHAN
:22F::CAMV//VOLU
:98C::PREP//20251203115455
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//CA000008192395
:16S:LINK
:16R:LINK

:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//CA000008192395
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US368266AH50
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:ACCTINFO
:97A::SAFE//53011
:93B::BLOK//FAMT/1450000,00
:93B::SETT//FAMT/1450000,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:17B::CERT//Y
:17B::RCHG//Y
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
RPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:17B::DFLT//N
:98F::RDDT//ONGO130000
:69A::PWAL//20070823/20370816
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US368266AH50
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:FIA
:12A::CLAS/ECLR/MTN
:11A::DENO//USD
:98A::MATU//20370816
:36B::MIEX//FAMT/100000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98B::PAYD//ONGO
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN XS0316524130
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:FIA

:12A::CLAS/ECLR/MTN
:11A::DENO//USD
:98A::MATU//20370816
:16S:FIA
:22F::DISF//RDDN
:92L::NEWO//USD1000,/USD1000,
:98B::PAYD//UKWN
:16S:SECMOVE
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CERT/W
NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/EXCHANGE FROM 144A INTO REGS
:70E::PACO//CORPORATE ACTIONS
X4245 BONDS OPTIONS
:95L::ISSU//213800568PRHV2JR9650
:16S:ADDINFO

№ 31044940
03.12.2025

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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//CA000008192395
:20C::SEME//DSPBYL9R8LJHS325
:23G:REPL
:22F::CAEP//REOR
:22F::CAEV//CHAN
:22F::CAMV//VOLU
:98C::PREP//20251203115452
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//CA000008192395
:16S:LINK
:16R:LINK

:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//CA000008192395
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US368266AH50
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:ACCTINFO
:97A::SAFE//51774
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:17B::CERT//Y
:17B::RCHG//Y
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
RPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:17B::DFLT//N
:98F::RDDT//ONGO130000
:69A::PWAL//20070823/20370816
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US368266AH50
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:FIA
:12A::CLAS/ECLR/MTN
:11A::DENO//USD
:98A::MATU//20370816
:36B::MIEX//FAMT/100000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98B::PAYD//ONGO
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN XS0316524130
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:FIA
:12A::CLAS/ECLR/MTN
:11A::DENO//USD

:98A::MATU//20370816
:16S:FIA
:22F::DISF//RDDN
:92L::NEWO//USD1000,/USD1000,
:98B::PAYD//UKWN
:16S:SECMOVE
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CERT/W
NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/EXCHANGE FROM 144A INTO REGS
:70E::PACO//CORPORATE ACTIONS
X4245 BONDS OPTIONS
:95L::ISSU//213800568PRHV2JR9650
:16S:ADDINFO

№ 31044813
03.12.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
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:28E:1/ONLY
:20C::CORP//CA000008192387
:20C::SEME//DSPBYL9SPUUBS326
:23G:REPL
:22F::CAEV//CHAN
:98C::PREP//20251203115455
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSPBYL9SPQ4CS326
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//53011

:35B:ISIN XS0316524130

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/37 USD

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----- EVENT DETAILS -----

UPDATE 22/10/2025:

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AS PER ADVICE FROM AGENT EXCHANGES ARE NOT POSSIBLE UNTIL
FURTHER
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END OF UPDATE.

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UPDATE 27/09/2023: ENTITLEMENT TO RECEIVE IN AN ACCOUNT WITH
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AS ANNOUNCED IN THE NEWSLETTER DATED 3 AUGUST 2023 ON
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INFORMATION SOURCE: EUROCLEAR BANK

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CORPORATE BONDS SUBJECT TO RUSSIAN DECREE NO. 430 AND FEDERAL
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WE UNDERSTAND THE ABOVE LEGISLATIONS GIVES THE POSSIBILITY TO,
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REMARK : PLEASE NOTE THAT A BENEFICIAL INTEREST IN THE 144 A GLOBAL NOTE MAY BE TRANSFERRED TO A PERSON WHO TAKES DELIVERY IN

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AT ANY TIME UPON CERTIFICATION IN ACCORDANCE WITH RULE 903 OR 904

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THE 144A SECURITIES ARE EUROCLEAR ELIGIBLE.

:70F::PTNI//

----- ACTION TO BE TAKEN -----

TRANSFER AGENT:

KUMAR PRABHAKARAN, DEUTSCHE BANK, LONDON

TEL: +44 207 547 7403 FAX: +44 207 547 0012

YOU CAN ONLY INSTRUCT TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH YOUR LOCAL CUSTODIAN. THE ENTITLEMENT OF THIS CORPORATE ACTION CANNOT BE RECEIVED IN A EUROCLEAR BANK ACCOUNT

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WORD: LAW292'

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CUSTODIAN

REGISTRATION DETAILS: 'CEDE AND CO'

BENEFICIARY: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

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3. EUCLID USERS:

SEND AN INSTRUCTION TYPE 45. MENTION IN FIELD:

. 72: YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
WORD: LAW292'

87F: YOUR ACCOUNT NUMBER IN THE LOCAL CUSTODIAN

77D: 'CEDE AND CO'

88D: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
4. SWIFT MT 565 USERS:

SEND AN INSTRUCTION AS FOLLOWS:

CAEV: CHAN

CAOP: SECU

CAON: 001

.
MENTION IN FIELD:

. 70E:INST YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
WORD: LAW292'

70E:DLVR: YOUR ACCOUNT NUMBER WITH THE LOCAL CUSTODIAN

70E:REGI: 'CEDE AND CO'

95V:OWND: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
CERTIFICATION:

.-----
BY CERTIFYING ELECTRONICALLY, YOU CONFIRM THAT YOU COMPLY WITH
THE TERMS AND CONDITIONS OF THIS CORPORATE ACTION AND TO ANY
OTHER REQUIREMENTS OF THE AGENT AND/OR ISSUER. FULL DETAILS ARE
INCLUDED IN THE DOCUMENTATION OF THIS CORPORATE ACTION NOTICE.

.
BY INPUTTING THE CODE WORD LAW292 IN YOUR CORPORATE ACTION
INSTRUCTION, YOU CERTIFY THAT THE TRANSACTION DOES NOT INVOLVE
SECURITIES THAT HAVE BEEN EXCHANGED FOR CASH PROCEEDS OR
NEWLY-ISSUED RUSSIAN SECURITIES UNDER RUSSIAN PRESIDENTIAL
DECREE

NO. 430, RUSSIAN FEDERAL LAW NO. 292 OR ANY OTHER RELATED
LEGISLATION

.
DOCUMENTATION:

.-----
YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA
E-MAIL OR VIA THE WEBSITE:

.
A. E-MAIL:

SEND AN E-MAIL TO CADOCS(AT)EUROCLEAR.COM. INDICATE IN THE
SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 8192387-147

.
NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS
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TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO
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ACTION

NOTIFICATION NUMBER 8192387 IN THE SEARCH BOX ON

MY.EUROCLEAR.COM

MY APPS CORPORATE ACTIONS

.

NOTE:

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WE WILL SEND YOUR INSTRUCTIONS TO THE AGENT FOR SAME-DAY VALUE:

. IF YOU INSTRUCT BEFORE THE DAILY DEADLINE

. ON A REASONABLE ENDEAVOUR BASIS IF YOU INSTRUCT AFTER THE

DAILY

DEADLINE BUT BEFORE THE END OF THE REAL-TIME PROCESS

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NOTE

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UNSETTLED INSTRUCTIONS PENDING FOR MORE THAN FIVE U.S. BUSINESS
DAYS WILL BE CANCELLED AUTOMATICALLY ON THE SIXTH BUSINESS DAY

.

INSTRUCTIONS ARE REVOCABLE IF NOT YET PROCESSED BY EUROCLEAR
BANK

.

INSTRUCTIONS WHICH WE HAVE NOT YET SENT TO THE AGENT MAY BE
REVOKED IN ACCORDANCE WITH OUR OPERATING PROCEDURES

.

:16S:ADDINFO

№ 31044760
03.12.2025

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

Сведения

Тема:

Изменения в предыдущих корпоративных действиях

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Изменения в предыдущих корпоративных действиях" 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
:28E:1/ONLY
:20C::CORP//CA000008192387
:20C::SEME//DSPBYL9R8HVVS325
:23G:REPL
:22F::CAEV//CHAN
:98C::PREP//20251203115452
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSPBYL9R8D9TS325
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//51774

:35B:ISIN XS0316524130

//GAZ CAPITAL S.A. 7.28800 16/08

/37 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

UPDATE 22/10/2025:

.
AS PER ADVICE FROM AGENT EXCHANGES ARE NOT POSSIBLE UNTIL
FURTHER
NOTICE

.
END OF UPDATE.

.-----
UPDATE 27/09/2023: ENTITLEMENT TO RECEIVE IN AN ACCOUNT WITH
YOUR
LOCAL DTC CUSTODIAN

.
AS ANNOUNCED IN THE NEWSLETTER DATED 3 AUGUST 2023 ON
SETTLEMENT
OF FOREIGN CORPORATE EUROBONDS SUBJECT TO RUSSIAN DECREE 430
AND
FEDERAL LAW 292, EXTERNAL RECEIPT INSTRUCTIONS ARE NO LONGER
POSSIBLE FOR THE SECURITY ENTITLEMENTS OF THIS EXCHANGE EVENT.

.
ACCORDINGLY, RECEIPT OF YOUR EXCHANGE ENTITLEMENT IN YOUR
EUROCLEAR ACCOUNT IS CURRENTLY NOT POSSIBLE.
NOTE THAT RECEIPT IN AN ACCOUNT WITH YOUR LOCAL DTC CUSTODIAN
REMAINS AVAILABLE.

.
THE ACTIONS TO BE TAKEN SECTION HAS BEEN UPDATED ACCORDINGLY

.
END OF UPDATE.

.-----
UPDATE 14/08/2023: CERTIFICATION REQUIREMENT
INFORMATION SOURCE: EUROCLEAR BANK

.
IN REFERENCE TO THE NEWSLETTER DATED 17 JULY 2023 ON FOREIGN
CORPORATE BONDS SUBJECT TO RUSSIAN DECREE NO. 430 AND FEDERAL
LAW
NO. 292, MEASURES HAVE BEEN IMPLEMENTED TO SAFEGUARD THE
INTEGRITY OF THE SECURITIES.

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WE UNDERSTAND THE ABOVE LEGISLATIONS GIVES THE POSSIBILITY TO,
AND IN SOME INSTANCES REQUIRE, RUSSIAN OBLIGORS (I.E. RUSSIAN
COMPANIES WHICH HAVE OBLIGATIONS RELATING TO CORPORATE

EUROBONDS

ISSUED BY A FOREIGN ENTITY) TO EXCHANGE A FOREIGN CORPORATE EUROBOND EITHER FOR CASH PROCEEDS OR FOR NEWLY-ISSUED RUSSIAN DOMESTIC SECURITIES. EUROCLEAR BANK IS NOT INVOLVED IN THE PROCESS AND WE HAVE NO CONTROL OVER THE CANCELATION AND REPLACEMENT OF FOREIGN CORPORATE EUROBONDS AS THIS PROCESS TAKES PLACE OUTSIDE OF EUROCLEAR BANK.

TO SAFEGUARD THE INTEGRITY OF THIS SECURITY, WE REQUIRE THAT UPON SUBMISSION OF AN EXCHANGE INSTRUCTION YOU CERTIFY THAT YOUR HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN DECREE NO. 430 AND FEDERAL LAW NO. 292 BY ADDING THE CODE WORD LAW292 IN THE NARRATIVE FIELD OF YOUR INSTRUCTION.

IN THE ABSENCE OF THE CODE WORD, YOUR INSTRUCTION WILL BE REJECTED

REFER TO THE ACTIONS TO BE TAKEN SECTION FOR FURTHER DETAILS

END OF UPDATE.

A BENEFICIAL INTEREST IN THE REGULATION S GLOBAL NOTE MAY BE TRANSFERRED TO A PERSON WHO TAKES DELIVERY IN THE FORM OF A BENEFICIAL INTEREST IN THE 144 A GLOBAL NOTE.

REMARK : PLEASE NOTE THAT A BENEFICIAL INTEREST IN THE 144 A GLOBAL NOTE MAY BE TRANSFERRED TO A PERSON WHO TAKES DELIVERY IN

THE FORM OF A BENEFICIAL INTEREST IN THE REGULATION S GLOBAL NOTE

AT ANY TIME UPON CERTIFICATION IN ACCORDANCE WITH RULE 903 OR 904

OF THE REGULATION S OF THE SECURITIES ACT.

THE 144A SECURITIES ARE EUROCLEAR ELIGIBLE.

:70F::PTNI//

----- ACTION TO BE TAKEN -----

TRANSFER AGENT:

KUMAR PRABHAKARAN, DEUTSCHE BANK, LONDON

TEL: +44 207 547 7403 FAX: +44 207 547 0012

YOU CAN ONLY INSTRUCT TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH YOUR LOCAL CUSTODIAN. THE ENTITLEMENT OF THIS CORPORATE ACTION CANNOT BE RECEIVED IN A EUROCLEAR BANK ACCOUNT

.
TO INSTRUCT, YOU NEED TO

. CERTIFY ELECTRONICALLY THAT YOU COMPLY WITH THE TERMS AND
CONDITIONS OF THIS CORPORATE ACTION, AS WELL AS ANY OTHER
REQUIREMENTS THE AGENT MAY HAVE

. CERTIFY THAT YOUR HOLDING HAS NOT BEEN AFFECTED BY RUSSIAN
DECREE NO. 430 AND FEDERAL LAW NO. 292 BY ADDING THE CODE WORD
LAW292

.
BY SENDING AN INSTRUCTION FOR THIS CORPORATE EVENT, YOU SHALL
BE

DEEMED TO ELECTRONICALLY CERTIFY YOUR POSITION ON ANY
ELECTRONIC
CERTIFICATION REQUIRED FOR THIS CORPORATE EVENT.

.
ELECTRONIC INSTRUCTIONS:

.-----

1. FREE FORMAT MT 599/MT 568 USERS:

YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY
BEFORE
THE DEADLINE DATE.

.
2. EASYWAY USERS:

. MENTION YOUR NAME AND TELEPHONE NUMBER IN THE FIELD
'NARRATIVE
TO SERVICE PROVIDER', FOLLOWED BY 'CODE
WORD: LAW292'

. SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION IN
FIELDS:

RECEIVER OF SECURITIES: YOUR ACCOUNT NUMBER WITH THE LOCAL
CUSTODIAN

REGISTRATION DETAILS: 'CEDE AND CO'

BENEFICIARY: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

.
3. EUCLID USERS:

SEND AN INSTRUCTION TYPE 45. MENTION IN FIELD:

. 72: YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
WORD: LAW292'

87F: YOUR ACCOUNT NUMBER IN THE LOCAL CUSTODIAN

77D: 'CEDE AND CO'

88D: THE NAME OF THE BENEFICIAL OWNER

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.
4. SWIFT MT 565 USERS:

SEND AN INSTRUCTION AS FOLLOWS:

CAEV: CHAN

CAOP: SECU

CAON: 001

.
MENTION IN FIELD:

. 70E:INST YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
WORD: LAW292'

70E:DLVR: YOUR ACCOUNT NUMBER WITH THE LOCAL CUSTODIAN

70E:REGI: 'CEDE AND CO'

95V:OWND: THE NAME OF THE BENEFICIAL OWNER

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CERTIFICATION:

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DECREE

NO. 430, RUSSIAN FEDERAL LAW NO. 292 OR ANY OTHER RELATED
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DOCUMENTATION:

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MY APPS CORPORATE ACTIONS

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:16S:ADDINFO

№ 31044646
03.12.2025

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

Сведения

Тема:

Изменения в предыдущих корпоративных действиях

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Изменения в предыдущих корпоративных действиях" 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).

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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000008192387
:20C::SEME//DSPBYL8UMIPHS323
:23G:REPL
:22F::CAEV//CHAN
:98C::PREP//20251203115358
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSPBYL8UMCTWS323
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826

:35B:ISIN XS0316524130

//GAZ CAPITAL S.A. 7.28800 16/08

/37 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

UPDATE 22/10/2025:

.
AS PER ADVICE FROM AGENT EXCHANGES ARE NOT POSSIBLE UNTIL
FURTHER
NOTICE

.
END OF UPDATE.

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UPDATE 27/09/2023: ENTITLEMENT TO RECEIVE IN AN ACCOUNT WITH
YOUR
LOCAL DTC CUSTODIAN

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AS ANNOUNCED IN THE NEWSLETTER DATED 3 AUGUST 2023 ON
SETTLEMENT
OF FOREIGN CORPORATE EUROBONDS SUBJECT TO RUSSIAN DECREE 430
AND
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EUROCLEAR ACCOUNT IS CURRENTLY NOT POSSIBLE.
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THE ACTIONS TO BE TAKEN SECTION HAS BEEN UPDATED ACCORDINGLY

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END OF UPDATE.

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UPDATE 14/08/2023: CERTIFICATION REQUIREMENT
INFORMATION SOURCE: EUROCLEAR BANK

.
IN REFERENCE TO THE NEWSLETTER DATED 17 JULY 2023 ON FOREIGN
CORPORATE BONDS SUBJECT TO RUSSIAN DECREE NO. 430 AND FEDERAL
LAW
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END OF UPDATE.

A BENEFICIAL INTEREST IN THE REGULATION S GLOBAL NOTE MAY BE TRANSFERRED TO A PERSON WHO TAKES DELIVERY IN THE FORM OF A BENEFICIAL INTEREST IN THE 144 A GLOBAL NOTE.

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OF THE REGULATION S OF THE SECURITIES ACT.

THE 144A SECURITIES ARE EUROCLEAR ELIGIBLE.

:70F::PTNI//

----- ACTION TO BE TAKEN -----

TRANSFER AGENT:

KUMAR PRABHAKARAN, DEUTSCHE BANK, LONDON

TEL: +44 207 547 7403 FAX: +44 207 547 0012

YOU CAN ONLY INSTRUCT TO RECEIVE YOUR ENTITLEMENT IN AN ACCOUNT WITH YOUR LOCAL CUSTODIAN. THE ENTITLEMENT OF THIS CORPORATE ACTION CANNOT BE RECEIVED IN A EUROCLEAR BANK ACCOUNT

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ELECTRONIC INSTRUCTIONS:

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. MENTION YOUR NAME AND TELEPHONE NUMBER IN THE FIELD
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RECEIVER OF SECURITIES: YOUR ACCOUNT NUMBER WITH THE LOCAL
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REGISTRATION DETAILS: 'CEDE AND CO'

BENEFICIARY: THE NAME OF THE BENEFICIAL OWNER

. INPUT A DWAC-INSTRUCTION WITH YOUR LOCAL CUSTODIAN

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SEND AN INSTRUCTION TYPE 45. MENTION IN FIELD:

. 72: YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
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CAOP: SECU

CAON: 001

.
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. 70E:INST YOUR NAME AND TELEPHONE NUMBER, FOLLOWED BY 'CODE
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MY APPS CORPORATE ACTIONS

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.

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.

:16S:ADDINFO

№ 31044579
03.12.2025

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

Сведения

Тема:

Изменения в предыдущих корпоративных действиях

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Изменения в предыдущих корпоративных действиях" ЮРИДИЧЕСКОЕ ЛИЦО GAZ CAPITAL SA, ISIN XS0316524130.

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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//CA000008192395
:20C::SEME//DSPBYL8UMMJ2S323
:23G:REPL
:22F::CAEP//REOR
:22F::CAEV//CHAN
:22F::CAMV//VOLU
:98C::PREP//20251203115358
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//CA000008192395
:16S:LINK
:16R:LINK

:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//CA000008192395
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US368266AH50
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:ACCTINFO
:97A::SAFE//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:17B::CERT//Y
:17B::RCHG//Y
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
RPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:17B::DFLT//N
:98F::RDDT//ONGO130000
:69A::PWAL//20070823/20370816
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US368266AH50
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:FIA
:12A::CLAS/ECLR/MTN
:11A::DENO//USD
:98A::MATU//20370816
:36B::MIEX//FAMT/100000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98B::PAYD//ONGO
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN XS0316524130
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:FIA
:12A::CLAS/ECLR/MTN
:11A::DENO//USD

:98A::MATU//20370816
:16S:FIA
:22F::DISF//RDDN
:92L::NEWO//USD1000,/USD1000,
:98B::PAYD//UKWN
:16S:SECMOVE
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CERT/W
NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/EXCHANGE FROM 144A INTO REGS
:70E::PACO//CORPORATE ACTIONS
X4245 BONDS OPTIONS
:95L::ISSU//213800568PRHV2JR9650
:16S:ADDINFO