

№ 31386037  
19.12.2025

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" АКЦИОНЕРНОЕ ОБЩЕСТВО "Национальная атомная компания "Казатомпром", ISIN US63253R2013.

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//AC14396857

:20C::SEME//000000946067740S

:23G:RMDR

:22F::CAEV//CONV

:22F::CAMV//VOLU

:98C::PREP//20251219140312

:25D::PROC//COMU

:16R:LINK

:13A::LINK//564

:20C::PREV//000000865184536S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US63253R2013

/XS/190631168  
GDR NATIONAL ATOMIC REGS REG 1DR/1  
SHS

:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//CUST/CITIGB2LMAG  
:93B::ELIG//UNIT/372997,  
:93B::SETT//UNIT/372997,  
:93B::UNBA//UNIT/372997,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20220624  
:98B::EFFD//UKWN  
:22F::DITY//ONGO  
:70G::WEBB//<https://depositoryreceipts.citi.com/adr/home/home.asp>  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//SECU  
:17B::DFLT//N  
:98C::MKDT//20491231235959  
:98C::RDDT//20491230100000  
:98C::BORD//20491230100000  
:69A::PWAL//20220624/20491231  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US63253R2013

/XS/190631168  
GDR NATIONAL ATOMIC REGS REG 1DR/1  
SHS

:94F::SAFE//CUST/CITIGB2LMAG  
:98B::PAYD//ONGO  
:16S:SECMOVE  
:16R:SECMOVE  
:22H::CRDB//CRED  
:22F::NELP//NELS  
:35B:/XS/243095816  
SHS TECHNICAL CODE FOR INELIGIBLE P  
ROCEEDS OR  
:16R:FIA

:36B::MINO//UNIT/1,  
:16S:FIA  
:94F::SAFE//NCSD/CEDELULLXXX  
:22F::DISF//CINL  
:92D::NEWO//1,1,  
:98B::PAYD//ONGO  
:16S:SECMOVE  
: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 MESSAGE 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 ++  
+++ORIGINAL NOTIFICATION+++  
. .  
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. .  
SUMMARY  
. .  
INSTRUCTIONS PER BO: NO  
BO DISCLOSURE REQUIRED: NO  
PAPERWORK: NO  
:70E::ADTX//INSTRUCTION WITHDRAWAL: NO  
. .  
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. .  
1. EVENT DETAILS  
. .  
PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP  
:70E::ADTX//TO FACILITATE

PROCESSING, SETTLEMENT AND  
RECONCILIATION.

.  
HOLDERS MUST PROVIDE IN THE INST  
FOR

:70E::ADTX//SWIFT USERS OR CORPORATE  
ACTIONS INSTRUCTION NARRATIVE FOR  
COL/XACT USERS OF THEIR INSTRUCTION  
THE FOLLOWING WORDING:

'CERTIFICATION OK' AND ARE DEEMED  
TO MAKE ALL CERTIFICATIONS LAID OUT  
IN THE CONVERSION NOTICE TO CONFIRM  
THAT THEY COMPLY WITH ALL THE

:70E::ADTX//REQUIREMENTS AND REGULATIONS AND  
ARE ELIGIBLE TO RECEIVE THE  
UNDERLYING SHARES ON THE LOCAL MAR  
:70E::ADTX//KET.

.  
STANDARD CANCELLATION FEES OF USD  
0.05 PER DR WILL BE CHARGED AS WELL  
AS USD 15 AS CABLE FEE PER  
INSTRUCTION SUBMITTED.

.  
HOLDERS ARE REMINDED THAT FROM TIME  
TO TIME BOOKS CAN BE CLOSED AND  
CONVERSIONS CANNOT BE MADE FROM DRS

:70E::ADTX//TO LOCAL SHARES. HOLD

:70E::ADTX//ERS ARE KINDLY

REQUESTED TO CHECK THE AGENT  
WEBSITE AND REFER TO THE BOOKS  
CLOSED NOTIFICATIONS

:70E::ADTX//(IF ANY).

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

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2. HOW TO INSTRUCT

:70E::ADTX//.

PLEASE SEND A SWIFT OR CREATION  
ONLINE/XACT MESSAGE TO PARTICIPATE

:70E::ADTX//IN THE OFFER. YOUR INSTRUCTION MUST  
INCLUDE YOUR ACCOUNT NUMBER, ISIN  
CODE, FULL CONTACT DETA

:70E::ADTX//LS AND  
AMOUNT TO BE INSTRUCTED (PLEASE  
REFER TO THE ELIGIBLE BALANCE ON  
YOUR ACCOUNT).

.  
NOTE:

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

:70E::ADTX//(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS (NOT YOUR UNDER

:70E::ADTX//LYING HOLDER

AND,

(II) THE BLOCKING OF YOUR  
INSTRUCTED DRS,

.  
2.1. INSTRUCTION PER BO

. OPTION 0

:70E::ADTX//01: NO

.  
2.2. BO REQUIREMENTS

.  
OPTION 001: NONE

.  
2.3. PAPERWORK

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:70E::ADTX//3. PROCEEDS

.  
ELIGIBILITY IN CBL: NO

HOLDERS SUBMITTING INSTRUCTIONS

MUST PROVIDE IN THE DELIVERY /

REGISTRATION FIELDS OF THEIR

INSTRUCTION THE RELEVANT DETAIL

:70E::ADTX//S

FOR SETTLEMENT ON THE LOCAL MARKET

SINCE THE RESULTING SECURITY (ISIN

KZ1C00001619 ) IS NOT

:70E::ADTX//CLEARSTREAM

ELIGIBLE.

.  
PLEASE FILL TAG 70E DLVR IN THE

MT565 SEQUENCE D (CAINST)

.- IN CASE OF BOOK ENTRY, WITH YOUR

DOMESTIC CUSTODIAN DETAILS,

OR

.- IN CASE OF PHYSICAL DELIVERY,  
WITH COMPLETE ADDRESS, REGISTRATION  
:70E::ADTX//AND CONTACT DETAILS NEEDED.

PLEASE

:70E::ADTX//FILL IN THE TAG 70E REGI IN  
THE SEQUENCE E (ADDITIONAL  
INFORMATION) OF THE MT565 WITH THE  
FUL  
:70E::ADTX//L REGISTRATION DETAILS.

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.  
:70E::ADTX//IN CASE A DELIVERY IS REQUESTED  
OUTSIDE OF THE CLEARSTREAM BANKING  
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::ADTX//IF DELIVERY OUTSIDE OF CLEARSTREAM  
BANKING 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 PH

:70E::ADTX//YSICAL DELIVERY,  
WITH COMPLETE ADDRESS, REGISTRATION  
AND CONTACT DETAILS NEEDED  
:70E::ADTX//PARTICIPANTS ARE REQUESTED TO  
VERIFY IN ADVANCE THEIR ACCOUNT  
SETUP ELIGIBILITY TO RECEIVE  
UNDERLYING PROCEEDS FOR A CORPORATE  
ACTION EVENT. IF ACCOUNT SETUP  
RESTRICTIONS DO NOT PERMIT THE  
CREDIT OF UNDERLYING PROCEEDS (FOR  
EXAMPLE, DUE TO TAX OR MARKET  
:70E::ADTX//RESTRICTIONS), PARTICIPANTS MUST  
ENSURE TO SYSTEMATICALLY PROVIDE  
DELIVERY DETAILS OUTSIDE CLEA

:70E::ADTX//RSTREAM BANKING LUXEMBOURG IN  
THEIR RESPECTIVE INSTRUCTION

: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. CB CUSTOMERS ARE CONSIDERED TO UNDERSTAND THE OFFER AND TO INSTRUCT CB ACCORDINGLY. CUSTOMERS MAY

:70E::DISC//WISH TO

SEEK INDEPENDENT LEGAL ADVICE ON THE INTERPRETATION OF THE OFFER.

THIS NOTIFICATION CAN

:70E::DISC//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 SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH

:70E::DISC//MAY BE SUFFERED FOR

ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CB BY REPRODUCING

:70E::DISC//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 FOR THE CORRECTNESS OF THE INFORMATION AND CLEARSTREAM CAN

:70E::DISC//NOT 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>

