

№ 31616189
31.12.2025

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

Сведения

Тема:

Конвертация конвертируемых ценных бумаг

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 "Конвертация конвертируемых ценных бумаг" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "ГАЗПРОМ", ISIN RU0007661625.

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//AC9404403

:20C::SEME//000000950495857S

:23G:REPL

:22F::CAEV//CONV

:22F::CAMV//VOLU

:98C::PREP//20251231103324

:25D::PROC//COMU

:16R:LINK

:13A::LINK//564

:20C::PREV//000000567076914S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC9404403
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US3682872078
/XS/010218713
ADR PJSC GAZPROM REG 1 ADR / 2 SHS
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/54563,
:93B::SETT//UNIT/54563,
:93B::UNBA//UNIT/54563,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20191015
:98B::EFFD//UKWN
:22F::DITY//ONGO
:70G::WEBB//<https://www.adrbnymellon.com/?cusip=368287207>
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:17B::DFLT//N
:98C::MKDT//20221006230000
:98C::RDDT//20220809100000
:98C::BORD//20220809100000
:69A::PWAL//20191015/20221006
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US3682872078
/XS/010218713
ADR PJSC GAZPROM REG 1 ADR / 2 SHS
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//ONGO
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN RU0007661625
/XS/025549503

SHS PJSC GAZPROM ORD REG

:16R:FIA

:36B::MINO//UNIT/1,

:16S:FIA

:94F::SAFE//NCSD/NADCRUMMXXX

:22F::DISF//CINL

:92D::NEWO//2,/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 MESSAGE 565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD

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

:70E::ADTX//++ ADDITIONAL INFORMATION ++
++ EVENT DETAILS ++

:70E::ADTX//+++UPDATE 28OCT2022+++

.
PLEASE BE ADVISED THAT FOR ANY EXPIRED DELIVERY OF RUSSIAN SHARES THAT CUSTOMERS HAVE NOT MATCHED ON TIME, CLEARSTREAM WILL REQUEST ON YOUR BEHALF THE RETURN OF THE DRG UPON CONFIRMATION OF THE AGENT OF THE DELIVERY EXPIRATION IF NOT DONE PRO-ACTIVELY BY THE DR AGENT.

:70E::ADTX//PLEASE NOTE THAT WE DO NOT RECEIVE CONFIRMATION OF THE

:70E::ADTX//E INSTRUCTION

STATUS ON REGULAR OR FULL BASIS.

+++UPDATE 12OCT2022+++

.
PLEASE BE ADVISED THAT THE AGENT
HAS RE-OPENED THE BOOKS FOR
CANCELLATIONS. THIS EVENT IS NOT
VALID ANYMORE, HOLDERS WHO WISH TO
SUBMIT INSTRUCTIONS SHOULD REFER TO
:70E::ADTX//THE NEW CONVERSION EVENT.

+++ UPDATE 24AUG22 +++

.
PLEASE BE ADVISED THAT BNY MELLON
HAS ANNOUNCED THAT THEY
:70E::ADTX//HAVE CLOSED
ITS BOOKS FOR CANCELLATIONS WITH
RESPECT TO THE PJSC GAZPROM DR
PROGRAM UNTIL A COMPLETE
RECONCILIATION OF ITS BOOKS AND
RECORDS AGAINST ADSS OUTSTANDING
MAY BE ACHIEVED. NOTE THAT BNY
MELLON CANNOT GUARANTEE THAT SUCH
RECONCILIATION WILL BE POSSIBLE,
AND
:70E::ADTX//, TO THE EXTENT SUCH
RECONCILIATION IS NOT POSSIBLE, THE
ADR PROGRAM BOOKS WILL N
:70E::ADTX//OT BE
REOPENED.

.
CBL DEADLINE REMAINS UNCHANGED.

.
PLEASE BE ADVISED THAT THE RELEVANT
NOTICE IS AVAILABLE UPON REQUEST BY
SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
:70E::ADTX//OCE US3682872078 CONV 24AUG22

+++UPDATE 29JUL2022+++

. PLEASE
BE ADVISED THAT ONE
INSTRUCTION PER BENEFICIAL OWNER IS
NOT REQUIRED ANYMORE. .
:70E::ADTX//CBL PARTICIPANTS ARE EXPECTED TO
SEND ONE INSTRUCTION FOR MULTIPLE
BENEFICIAL OWNERS AS LONG AS THE
DELIVERY DETAILS ARE THE SAME FOR

ALL BENEFICIAL OWNERS.

.
CERTIFICATION PROVIDED IN THE
INSTRUCTION IS DEEMED TO BE VALID
FOR ALL BENEFICIAL OWNERS.

. +++UPDATE 27JUL20
:70E::ADTX//22+++

.
PLEASE BE ADVISED THAT THE NSD
INFORMED THAT THEY WILL NOT CHARGE
ANY

:70E::ADTX//FEES FOR THE SERVICE OF
TRANSFERRING RUSSIAN SHARES TO OR
FROM CUSTODY ACCOUNTS OF DR AGENTS
UNTIL 14AUG2022 INSTEAD OF
31JUL2022 AS PREVIOUSLY ANNOUNCED.

.
CBL DEADLINE TO PROCESS
INSTRUCTIONS IS NOW 10AUG2022 AT
10:00H (CET), FORMATTED FIELDS
HAVE BEEN AMENDED ACCOR

:70E::ADTX//DINGLY.

.
DEADLINE MAY BE AMENDED IN THE
FUTURE IF THE NSD DECIDES TO
FURTHER

:70E::ADTX//EXTEND THE WAIVER OF THE
FEES.

.
AS A REMINDER, CLEARSTREAM WILL
ONLY ACCEPT FORMATTED INSTRUCTIONS
FOR THIS OFFER (MT565). FREE FORMAT
INSTRUCTIONS, I.E. MT599, MT568 OR
MESSAGE EXCHANGE IN CREATION ONLINE
WILL NOT BE ACCEPTED ANYMORE AND
WILL BE REJECTED.

:70E::ADTX//. +++SECOND
UPDATE 18JUL2022+++

.
PLEASE BE ADVISED THAT NSD WILL NOT
CHARGE ANY FEES FOR

:70E::ADTX//THE SERVICE OF
TRANSFERRING RUSSIAN SHARES TO OR
FROM CUSTODY ACCOUNTS OF DR AGENTS
UNTIL 31JUL2022.

.
THERE IS NO ASSURANCE OF WHAT IS

GOING TO HAPPEN NEXT THEREFORE CBL
DEADLINE TO PROCESS INSTRUCTIONS IS
28JUL2022 AT 10:00H (CET).

.
:70E::ADTX//DEADLINE MAY BE AMENDED IN THE F
UTURE IF NSD DECIDES TO EXTENDED
THE WAIVER OF THE FEES.

. +++UPDATE 18JUL20

:70E::ADTX//22+++

.
CLEARSTREAM BANKING INFORMS ITS
CUSTOMERS THAT IT WILL RESUME THE
PROCESSING OF DR INSTRUCTIONS AS OF
18JUL2022 UNTIL FURTHER NOTICE.

.
SUSPENSION PERIOD HAS BEEN REMOVED
FROM THE FORMATTED FIELD
ACCORDINGLY.

:70E::ADTX//.

PLEASE REFER AS WELL TO THE
ANNOUNCEMENT A22079 PUBLIS
HED ON
CBL WEBSITE FOR FURTHER
INFORMATION.

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+++UPDATE 15JUN2022+++

. CLEA

:70E::ADTX//RSTREAM BANKING INFORMS
CUSTOMERS THAT OWING TO THE SIXTH
PACKAGE OF EU SANCTIONS PUBLISHED
ON 03JUN2022, THAT NOW DESIGNATES
THE NATIONAL SETTLEMENT DEPOSITORY
(NSD), THE CONVERSION PROGRAMME FOR
DEPOSITORY RECEIPTS (DRS) WITH
RUSSIAN UNDERLYING SECURITIES IS
CURRENTLY ON-
HOLD.

:70E::ADTX//.

THEREFORE, CLEARSTREAM WILL NOT BE
PROCESSING DR CONVERSION INSTR

:70E::ADTX//UCTIONS FOR THE MOMENT AND ALL
PENDING INSTRUCTIONS WILL BE
REJECTED. ACCORDINGLY, SUSPENSION
PERIOD HAS BEEN ADDED IN THE
FORMATTED FIELD AND THERE IS NO
ASSURANCE IF CONVERSION WILL BE
POSSIBLE IN THE FUTURE.

.
FOR ALL CONVERSION INSTRUCTIONS
RECEIVED PRIOR TO THE PUBLICATI
:70E::ADTX//ON
OF EU SANCTIONS CLEARSTREAM WILL
CONTINUE TO SUPPORT
CUSTOMERS/AGENTS
:70E::ADTX//TO RESOLVE ALL
PENDING DELIVERIES IN THE RUSSIAN
MARKET.
PLEASE REFER AS WELL TO THE
ANNOUNCEMENT A22079 PUBLISHED ON
CBL WEBSITE FOR FURTHER
INFORMATION.

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+++UPDATE 02JUN2022+++

.
:70E::ADTX//FROM NOW ON, CLEARSTREAM WILL ONLY
ACCEPT FORMATTED INSTRUCTIONS FOR
THIS OFFER (MT565). FREE
FORMAT
INSTRUCTIONS, I.E. MT599, MT568 OR
MESSAGE EXCHANGE IN CREATION
:70E::ADTX//ONLINE
WILL NOT BE ACCEPTED ANYMORE AND
WILL BE STRICTLY REJECTED.

.
IT IS IMPORTANT TO UNDERSTAND THAT
THERE MAY BE PROCESSING DELAYS OF
YOUR INSTRUCTION DUE TO SANCTIONS
AND MULTIPLE INTERMEDIARIES
INCLUDED IN THE CONVERSION PROCESS.

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:70E::ADTX//FOR AN EASIER OVERVIEW, WE ARE
RECONFIR
MING EVENT REQUIREMENTS.
YOUR INSTRUCTION MUST CONTAIN THE
FOLLOWING: 1

:70E::ADTX//) CERTIFICATION OK
2) EXTERNAL SSI WHERE THE
SECURITIES NEED TO BE DELIVERED,
MORE SPEFICALLY IT SHOULD CONTAIN:
A. BIC
B. NSD DEPOSITOR CODE (12 DIGITS)
C. NSD ACCOUNT (12 DIGITS)
D. NSD SUB-ACCOUNT (17 DIGITS)
FOR THE EXACT MEANING OF POINT 1,

PLEASE REFER TO THE UPDATE OF 27

:70E::ADTX//APR2022.

.
AS A REMINDER, YOU NEED TO INSTRUCT
YOUR RUSSIAN CUSTODIAN

:70E::ADTX//TO RECEIVE

RU SHARES IN THE DOMESTIC MARKET.

PLEASE USE THE FOLLOWING SSI TO
INSTRUCT AGAINST THE AGENT.

CUSTODIAN NAME: GAZPROMBANK

BIC: GAZPRUMM

NSD CODE MC0009800000

NSD ACCOUNT: ML1302070023

NSD SUB-ACCOUNT: DR0000000000000000

.
:70E::ADTX//CLEARSTREAM IS NOT ADVISED OF TRADE
DATE AND S

ETTLEMENT DATE IN

ADVANCE. FREQUENT ASKED QUESTIONS

PUBLISHED UNDER R

:70E::ADTX//EFERENCE A22064

GIVE GENERAL GUIDANCE ON HOW TRADE

DATE AND SETTLEMENT DATE ARE

ESTABLISHED, BUT THERE COULD BE

DEVIATIONS FROM WHAT IS DESCRIBED.

THIS IS EXCLUSIVELY DEPENDENT ON

THE AGENT:

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SHOULD YOU NEED ASSISTANCE WITH THE
RECEIPT OF THE UNDERLYING RU

:70E::ADTX//SHARES, PLEASE GET IN

TOUCH WITH

YOUR RUSSIAN CUSTODIAN AS YOUR

FIRST POINT OF CONTACT. T

:70E::ADTX//HEY CAN

GIVE MORE GUIDANCE ON INSTRUCTION

FORMATTING, ALLEGEMENTS AGAINST

YOUR ACCOUNT, MATCHING ISSUES,

TRADE DATE AND SETTLEMENT DATE

(BASED ON ALLEGEMENT) ETC.

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+++UPDATE 05MAY22+++

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PLEASE NOTE CBL DEADLINE AMENDED.

:70E::ADTX//.

+++UPDATE 04MAY22+++

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PLEASE NOTE OWNERS AND BENEFICIAL OWNERS OF THE AMERICAN DEPOSITARY RECEIPTS ARE ADVISED THAT DEPOSITO :70E::ADTX//RY AGREEMENT BETWEEN PJSC GAZPROM, THE BANK OF NEW YORK MELLON, AS DEPOSITARY, AND THE OWNERS AND BENEFICIAL OWNERS OF ADRS, WILL BE TERMINATED.

UNDER THE TERMS OF THE DEPOSIT AGREEMENT, HOLDERS HAVE UNTIL AT LEAST 03AUG23, TO SURRENDER THEIR ADRS FOR DELIVERY OF THE UNDERLYING :70E::ADTX//SHARES. IF THE HOLDER SURRENDERS THEIR ADRS FOR DELIVERY OF THE UNDE :70E::ADTX//RLYING SHARES, THE HOLDER MUST PAY A CABLE FEE OF USD 17.50, A CANCELLATION FEE OF UP TO USD 0.05 PER ADR SURRENDERED AND ANY APPLICABLE U.S. OR LOCAL TAXES OR GOVERNMENTAL CHARGES.

SUBSEQUENT TO 03AUG23 UNDER THE TERMS OF THE DEPOSIT AGREEMENT, THE DEPOSITARY MAY ATTEMPT TO S :70E::ADTX//ELL THE UNDERLYING SHARES. IF THE DEPOSITARY HAS SOLD SUCH SHARES, :70E::ADTX//THE HOLDER MUST SURRENDER THEIR ADRS TO OBTAIN PAYMENT OF THE SALE PROCEEDS, NET OF THE EXPENSES OF SALE, ANY APPLICABLE U.S. OR LOCAL :16S::ADDINFO