

№ 34200358  
22.05.2026

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

Сведения

Тема:

Раскрытие информации

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 "Раскрытие информации" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "НЕФТЯНАЯ КОМПАНИЯ "ЛУКОЙЛ", ISIN RU0009024277.

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:2/LAST

:20C::CORP//CA000005081919

:20C::SEME//DSQ51WVH6TDQS321

:23G:NEWM

:22F::CAEV//DSCL

:98C::PREP//20260522152433

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSQ51WVH6BHVS321

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//18826

:35B:ISIN RU0009024277

//LUKOIL PJSC-ORDSHR

RUB

:16S:USECU

:16R:ADDINFO

:70F::PTNI//CONTACT DETAILS'

.  
2. BENEFICIAL OWNER FILE:

.-----

BENEFICIAL OWNER FILE TO BE SENT BY PARTICIPANT

.  
PROVIDE THE BENEFICIAL OWNER FILE FOR EACH CORRESPONDING  
INSTRUCTION RELEASED, USING THE BENEFICIAL OWNER FILE TEMPLATE

.  
BENEFICIAL OWNER FILE TEMPLATE

.-----

IN ORDER TO RECEIVE THE BENEFICIAL OWNER FILE TEMPLATE YOU MAY  
REQUEST IT VIA 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 3691308 IN THE SEARCH BOX  
ON

MY.EUROCLEAR.COM MY APPS CORPORATE ACTION

.  
UPLOAD THE COMPLETED TEMPLATE ON EASYWAY OR SEND IT VIA THE  
EMAIL

FOR EASYWAY FILE UPLOAD, GO TO EASYWAY AND CHOOSE THE FILE  
UPLOAD

IN THE MAIN DROP-DOWN MENU, THEN SELECT DATA COLLECTION, OR  
DIRECTLY VIA THE LINK BELOW:

[HTTPS://EASYWAY.EUROCLEAR.COM/UFU/](https://easyway.euroclear.com/ufu/)

PLEASE NOTE: IN BOTH CASES YOU WILL BE REQUIRED TO LOG IN WITH  
YOUR EASYWAY CREDENTIALS

.  
IMPORTANT: THE BENEFICIAL OWNER FILE MUST BE SENT WITHIN THE 24  
HOURS AFTER RECEPTION OF THE ELECTRONIC INSTRUCTION. FAILURE TO  
MEET THIS REQUIREMENT MAY RESULT IN THE REJECTION OF THE  
ELECTRONIC INSTRUCTION

.  
PLEASE MAKE SURE THE CORRECT TEMPLATE, FILE NAME AND EXTENSION  
(CSV) HAVE BEEN USED BEFORE UPLOADING

A DETAILED USER GUIDE CAN BE CONSULTED VIA THE NEWSLETTER

.  
FIELD SPECIFIED BELOW MUST HAVE BELOW VALUE:

'ACCOUNT(UNDERSCORE)NUM': TF1302050014

PLEASE ALWAYS LEAVE BLANK THE BELOW FIELDS:

'DEP(UNDERSCORE)COD',

'QTY(UNDERSCORE)NOM', 'QTY(UNDERSCORE)DENOM'

.  
IF A GIVEN FIELD CONTAINS A DROP-DOWN LIST, ONLY OPTIONS AVAILABLE ON THE LIST ARE ACCEPTABLE TO CHOOSE. REMOVAL OF DROP-DOWN LISTS WILL RESULT IN REJECTION OF ELECTRONIC INSTRUCTION. LIST OF FIELDS WITH DROP-DOWN LISTS:

'OWNER TYPE', 'OWNER DOC', 'COUNTRY CODE', 'TYPE OWNER',

'CINS',

'TAX DOC', 'ADD INFO 95', 'ADD INFO 254', 'ADD INFO 738',

'OWNER

RESIDENCE'

.  
IF BO TEMPLATE CONTAINS PREFILLED DATA, SUCH DATA SHOULD NOT BE CHANGED.

EXAMPLE: 'ACCOUNT(UNDERSCORE)NUM': TF1302050014

.  
3. PHYSICAL DOCUMENTATION

.-----  
ADDITIONAL DOCUMENTATION IS REQUIRED TO SUPPORT THE DISCLOSURE REQUESTS AND TO ENSURE THE WITHHOLDING AGENT FUNCTIONS CAN BE PERFORMED BY NSD

.  
MAIL THE REQUIRED SET OF DOCUMENTS TO NSD THAT NEEDS TO BE RECEIVED BY THE MARKET DEADLINE TO: 12 SPARTAKOVSKAYA, ST., MOSCOW 105066, RUSSIA

.  
TO OBTAIN PHYSICAL DOCUMENTATION CONTACT NSD DIRECTLY OR USE NSD

WEBSITE:

[HTTPS://OLD.NSD.RU/EN/DOCUMENTS/DOCS\(UNDERSCORE\)IN/](https://old.nsd.ru/en/documents/docs(underscore)in/)

.  
REVOCABILITY:

.-----  
INSTRUCTIONS ARE IRREVOCABLE

.  
IMPORTANT NOTES

.-----  
YOU ACKNOWLEDGE THAT THERE IS NO CERTAINTY OR GUARANTEE THAT NSD

(OR OTHER PARTY) WILL RECEIVE, ACCEPT AND/OR ACT ON THE INFORMATION SENT BY EUROCLEAR BANK. NSD MAY ALSO IMPOSE FURTHER REQUIREMENTS TO PARTICIPATE IN THIS CORPORATE ACTION EVENT. IN THAT REGARD, EUROCLEAR BANK IS NOT LIABLE FOR ANY ACTS OR OMISSIONS OF NSD

DUE TO THE COMPLEXITY AND RISK ASSOCIATED TO THIS PROCESS YOU MUST MAKE SURE THAT ALL THE REQUIREMENTS LINKED TO THE BENEFICIAL

OWNER FILE ARE MET AND THE FORM IS SENT FIRST TIME RIGHT

AMENDMENTS WILL NOT BE POSSIBLE DURING THIS CORPORATE ACTION

IN CASE OF ANY DISCREPANCIES WE RESERVE THE RIGHT TO REJECT YOUR INSTRUCTION

IN CASE YOUR INSTRUCTION IS REJECTED OR CANCELLED, YOU WILL BE REQUIRED TO SEND NEW INSTRUCTION ALONG WITH NEW BENEFICIAL OWNER FILE.

IT IS YOUR RESPONSIBILITY TO MEET THE TIMELINESS, COMPLETENESS AND ACCURACY OF THE DATA PROVIDED IN THE BENEFICIAL OWNER FILE AND PHYSICAL DOCUMENTATION REQUIRED AS SUCH, THE SENDING OF THE INSTRUCTION BY EUROCLEAR BANK TO NSD ON YOUR BEHALF SHOULD IN NO WAY BE CONSTRUED AS A VERIFICATION OR ENDORSEMENT OF EUROCLEAR BANK AS TO THE TRUTH OR ACCURACY OF THE INFORMATION CONTAINED THEREIN.

THE VALIDITY OF THESE DOCUMENTS AND THE RECEIPT BEFORE THE RELEVANT DEADLINE ARE SOLELY YOUR RESPONSIBILITY

WE DO NOT SUPPORT INSTRUCTIONS SENT BY FAX AND ANY SIGNED DOCUMENTATION.

BENEFICIAL OWNER FILE MUST BE COMPLETED IN LATIN ALPHABET

IT IS YOUR RESPONSIBILITY TO FOLLOW CORRECT NAMING CONVENTION AND FILE FORMAT (.CSV ) OF THE BENEFICIAL OWNER FILE TEMPLATE FOR UPLOAD ON EASYWAY. ANY FAILURE WILL RESULT IN THE REJECTION OF YOUR INSTRUCTION

WE ARE NOT IN THE POSITION TO PROVIDE ANY GUIDANCE ON THE CONTENT AND HOW TO FILL THE BENEFICIAL OWNER SPREADSHEET AND ANY OTHER TYPE OF DOCUMENTATION

DO NOT USE RU.DISCLOSURE(AT)EUROCLEAR.COM FOR ANY INQUIRIES, ALSO DO NOT CC THE EMAIL ADDRESS OF CLIENT SERVICE TEAMS. WE WILL

NOT  
MONITOR INQUIRIES

.  
PLEASE NOTE THE FREE TEXT LIMITATION OF 10 X 35 CHARACTERS IN  
FIELD 72 (ANY OPTION BUT SPLI) OR 70E:INST, 70E:DLVR, 70E:REGI,  
95V:OWND (SWIFT 15022)  
:16S:ADDINFO

№ 34200321  
22.05.2026

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

Сведения

Тема:

Раскрытие информации

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 "Раскрытие информации" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "НЕФТЯНАЯ КОМПАНИЯ "ЛУКОЙЛ", ISIN RU0009024277.

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//CA000005081919  
:20C::SEME//DSQ51WVH6BHVS321  
:23G:NEWM  
:22F::CAEP//DISN  
:22F::CAEV//DSCL  
:22F::CAMV//VOLU  
:98C::PREP//20260522152433  
:25D::PROC//COMP  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//568  
:20C::CORP//CA000005081919  
:16S:LINK

:16S:GENL  
:16R:USECU  
:35B:ISIN RU0009024277  
//LUKOIL PJSC-ORDSHR  
RUB  
:16R:FIA  
:12A::CLAS/ECLR/STOCK  
:11A::DENO//RUB  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//18826  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::RDTE//20260504  
:17B::CERT//Y  
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CORPORATE-ACTIONS.HTML  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CASH  
:22F::OPTF//BOIS  
:11A::OPTN//RUB  
:17B::DFLT//N  
:98C::EXPI//20260714160000  
:98A::MKDT//20260727  
:98C::RDDT//20260710160000  
:69A::PWAL//20260522/20260714  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:98C::EXPI//20260714160000  
:98A::MKDT//20260727  
:98C::RDDT//20260713160000  
:69A::PWAL//20260522/20260714  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//CERT/W  
NOTE/NOTICE TO BE SENT BY  
PARTICIPANT  
CAED/DISCLOSURE REQUEST  
:70E::PACO//CORPORATE ACTIONS

CA 4245

:95L::ISSU//549300LCJ1UJXHBYBWI24

:16S:ADDINFO

№ 34200370  
22.05.2026

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

Сведения

Тема:

Раскрытие информации

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 "Раскрытие информации" ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "НЕФТЯНАЯ КОМПАНИЯ "ЛУКОЙЛ", ISIN RU0009024277.

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/MORE  
:20C::CORP//CA000005081919  
:20C::SEME//DSQ51WVH6Q91S321  
:23G:NEWM  
:22F::CAEV//DSCL  
:98C::PREP//20260522152433  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSQ51WVH6BHVS321  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//18826

:35B:ISIN RU0009024277

//LUKOIL PJSC-ORDSHR

RUB

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

INFORMATION SOURCE: THE RUSSIAN CENTRAL SECURITIES DEPOSITORY,  
NATIONAL SETTLEMENT DEPOSITORY (NSD)

.  
AS PER THE REQUEST RECEIVED VIA THE RUSSIAN CSD, NATIONAL  
SETTLEMENT DEPOSITORY, A DISCLOSURE AT BENEFICIAL OWNER LEVEL  
IS  
REQUIRED TO COMPLY WITH THE RESOLUTION OF THE BOARD OF  
DIRECTORS  
OF THE BANK OF RUSSIA DATED 26 DECEMBER 2025

.  
TO PAY PROCEEDS, NSD MUST BE PROVIDED WITH INFORMATION ON THE  
PERSONS ENTITLED TO RECEIVE THE PROCEEDS IN RESPECT OF  
SECURITIES

WHOSE RIGHTS ARE RECORDED IN THE FOREIGN NOMINEE SECURITIES  
ACCOUNT, AS WELL AS INFORMATION REQUIRED FOR WITHHOLDING TAX  
AND

THE DOCUMENTS CONFIRMING THE CIRCUMSTANCES OF SECURITIES  
PURCHASE

.  
EUROCLEAR BANK WILL SUPPORT THE NEW DISCLOSURE REQUIREMENTS SET  
OUT UNDER THE CENTRAL BANK RESOLUTION IN ACCORDANCE WITH THE  
AUTHORISATION RECEIVED FROM THE BELGIAN MINISTRY OF FINANCE.

PARTICIPANTS ARE REQUIRED TO MAKE THEIR OWN ASSESSMENT IN  
RELATION TO COMPLIANCE WITH SANCTIONS, AMONGST WHICH OFAC  
SANCTIONS FROM 12 JUNE 2024 AND OFSI SANCTIONS FROM 13 JUNE  
2024

.  
THE NSD HAS CONFIRMED THE BELOW POSSIBLE COLLECTION METHODS FOR  
SECURITY OWNERS:

A. PAYMENT TO TYPE C RUB CASH ACCOUNT:

1. THE SECURITIES OWNER DISCLOSES TO RECEIVE THE CASH DIVIDEND  
INTO ITS TYPE 'C' RUB CASH ACCOUNT WITH A RUSSIAN BANK, FOR  
PAYMENT OUTSIDE OF THE EUROCLEAR SYSTEM

.  
IF YOU WISH TO INSTRUCT NSD TO OPEN A NEW TYPE C RUB CASH  
ACCOUNT

THEN YOU NEED TO INPUT N/A IN SECTION BANK DETAILS. WE ARE  
UNABLE

TO PROVIDE FURTHER GUIDANCE OR ASSISTANCE REGARDING THE ACCOUNT  
OPENING PROCESS BY NSD

IMPORTANT NOTE: IF YOU WILL LEAVE SECTION BANK DETAILS EMPTY THEN NSD MAY REJECT YOUR DISCLOSURE

2. THE SECURITIES OWNER, BEING A DIRECT EUROCLEAR BANK CLIENT, DISCLOSES FOR ITS OWN 'PROPRIETARY' POSITION, FOR PAYMENT INTO EUROCLEAR BANK'S TYPE 'C' ACCOUNT AT THE NSD IN THAT CASE, THE FOLLOWING EUROCLEAR BANK CASH ACCOUNT DETAILS SHOULD BE MENTIONED

IN THE BENEFICIAL OWNER TEMPLATE:

.NAME OF RUSSIAN BANK OF BENEFICIARY: NATIONAL SETTLEMENT DEPOSITARY (NSD)

.BANK IDENTIFICATION CODE (BIC) OF THE RUSSIAN BANK OF BENEFICIARY (9 DIGIT NUMBER): 044525505

.CITY OF THE RUSSIAN BANK OF BENEFICIARY: MOSCOW

.CORRESPONDENT ACCOUNT NUMBER OF THE RUSSIAN BANK OF BENEFICIARY,

OPENED WITH A BRANCH OF THE BANK OF RUSSIA (20 DIGIT NUMBER): 30105810345250000505

.INN OF BENEFICIARY: 9909240461

.NAME OF THE BENEFICIARY: EUROCLEAR BANK SA/NV

.BENEFICIARY'S ACCOUNT (CORRESPONDENT ACCOUNT OR CURRENT ACCOUNT): 40827810900000005596

.ADDITIONAL INFORMATION PURPOSE OF PAYMENT: PAYMENT OF DIVIDEND FOR XXXXXXXXXXXX (WHEREAS XXXXXXXXXXXX IS SAME AS OWNER NAME IN COLUMN D OF A BENEFICIAL OWNER TEMPLATE)

IMPORTANT NOTE: THE OPTION OF RECEIVING CASH DIVIDENDS INTO OUR TYPE 'C' ACCOUNT AT THE NSD IS ONLY AVAILABLE FOR THE PROPRIETARY

POSITIONS OF DIRECT EUROCLEAR BANK PARTICIPANTS. THE NSD HAS CONFIRMED THAT THIS OPTION IS NOT AVAILABLE FOR UNDERLYING 'CLIENT' POSITIONS OF DIRECT EUROCLEAR BANK PARTICIPANTS. THIS MEANS THAT, FOR UNDERLYING 'CLIENT' POSITIONS OF DIRECT EUROCLEAR

BANK PARTICIPANTS, ONLY OPTION 1 IS AVAILABLE

B. PAYMENT TO NON-TYPE C RUB CASH ACCOUNT: ONLY SECURITY HOLDERS

THAT ARE NOT FOREIGN CREDITORS FROM A JURISDICTION TAKING UNFRIENDLY STEPS TOWARDS RUSSIA (AS DEFINED IN RUSSIAN PRESIDENTIAL DECREE NO. 95) CAN RECEIVE PAYMENTS ON A NON-TYPE

C RUB CASH ACCOUNT

THE SECURITY HOLDER MUST HAVE OWNED THE SECURITIES SINCE

01/03/2022.

.  
THE DISCLOSURE AT BENEFICIAL OWNER LEVEL NEEDS TO BE DONE  
WITHIN  
70 CALENDAR DAYS AFTER THE PAYMENT DATE OF THE DIVIDEND

.  
THE PHYSICAL DOCUMENTATION NEEDS TO BE DIRECTLY SUBMITTED BY  
THE  
BENEFICIAL OWNER AND SENT DIRECTLY TO NSD BY MARKET DEADLINE IN  
ORDER TO ENSURE THE WITHHOLDING AGENT FUNCTIONS ON THIS  
PROCESS.

TO OBTAIN PHYSICAL DOCUMENTATION CONTACT NSD DIRECTLY OR USE  
NSD  
WEBSITE [HTTPS://WWW.NSD.RU/EN/DOCUMENTS/DOCS\(UNDERSCORE\)IN/](https://www.nsd.ru/en/documents/docs(underscore)in/)

.  
IN CASE OF QUESTIONS, USE DEDICATED EMAIL ADDRESS OF NSD:  
INCOME(AT)NSD.RU

.  
UNDISTRIBUTED PROCEEDS FOR POSITIONS NON-DISCLOSED DURING  
DISCLOSURE PERIOD

.-----  
AFTER THE DISCLOSURE PERIOD (70 CALENDAR DAYS PLUS ADDITIONAL  
48  
WORKING DAYS PLUS ONE MONTH), UNDISTRIBUTED PROCEEDS MAY BE  
CREDITED NET TO THE EUROCLEAR BANK TYPE C RUB CASH ACCOUNT

.  
EUROCLEAR BANK WILL SUPPORT THE DISCLOSURE REQUIREMENTS SET OUT  
UNDER THE CENTRAL BANK RESOLUTION IN ACCORDANCE WITH THE  
AUTHORISATION RECEIVED FROM ITS COMPETENT AUTHORITY. SECURITY

IS  
SUBJECT TO OFAC ASSET FREEZE SANCTIONS. BY INSTRUCTING,  
PARTICIPANTS WILL BE DEEMED TO HAVE CERTIFIED THAT THEY ARE  
AUTHORIZED UNDER APPLICABLE SANCTIONS (INCLUDING, BUT NOT  
LIMITED

TO, OFAC SANCTIONS) TO PARTICIPATE TO THE DISCLOSURE. US  
PERSONS,

AS DEFINED BY OFAC, NEED TO CONTACT THEIR COMMERCIAL  
REPRESENTATIVE UPON INSTRUCTING AND PROVIDE EB WITH THE  
AUTHORISATION RECEIVED FROM OFAC SAME TIME AS SENDING THEIR  
INSTRUCTION

.  
THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER  
TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES  
BY

ANYONE IN ANY JURISDICTION

IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS,  
INVESTMENT

OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR BANK IS NOT ACTING AS AGENT OF THE ISSUER BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED TO HOLDING AND TRANSFER RESTRICTIONS IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN ACCOUNT OUTSIDE THE EUROCLEAR SYSTEM

.  
:70F::PTNI//

----- ACTION TO BE TAKEN -----  
BY SENDING AN INSTRUCTION FOR THIS CORPORATE EVENT, YOU SHALL BE DEEMED TO ELECTRONICALLY CERTIFY THAT YOU HAVE MADE AN APPROPRIATE DETERMINATION OF COMPLIANCE WITH ALL APPLICABLE SANCTIONS, INCLUDING THOSE OF EUROPEAN UNION, THE UNITED KINGDOM AND THE US INCLUDING THOSE ADMINISTERED BY THE UNITED STATES OFFICE OF FOREIGN ASSETS CONTROL (OFAC) AND THAT BY PROCESSING YOUR INSTRUCTION, EUROCLEAR BANK IS NOT CAUSING ANY PARTY TO BREACH THE APPLICABLE SANCTIONS.

.  
TO INSTRUCT, YOU NEED TO:

1. SEND AN ELECTRONIC INSTRUCTION VIA SWIFT/EUCLID/EASYWAY PER BENEFICIAL OWNER (BO)
2. SEND THE BENEFICIAL OWNER FILE VIA THE EASYWAY FILE UPLOAD DATA COLLECTION, AS PER THE NEWSLETTER 2026-N-019

PLEASE NOTE:

- . EXCEPTIONALLY, YOU CAN PROVIDE THE APPROPRIATE BO TEMPLATE VIA EMAIL
3. SEND THE PHYSICAL DOCUMENTATION DIRECTLY TO NSD

1. ELECTRONIC INSTRUCTION

.-----  
.-----  
BENEFICIAL OWNERSHIP  
.-----

DUE TO THE SPECIFIC MECHANICS OF THIS CORPORATE EVENT YOU HAVE  
TO  
SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER

.  
ELECTRONIC INSTRUCTIONS:

.-----

1. FREE FORMAT MT 599 /MT 568 INSTRUCTIONS WILL NOT BE  
SUPPORTED  
FOR THIS CORPORATE ACTION, INSTRUCTIONS WILL BE REJECTED

.  
2. EASYWAY USERS:

. MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER PRECEDED BY  
'INX  
CONTACT DETAILS:' IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER'

.  
3. EUCLID USERS:

A. TO DISCLOSE, SEND AN INSTRUCTION TYPE '54', SUBTYPE 'CASH'  
MENTION IN FIELD:

. 72: YOUR CONTACT NAME AND TELEPHONE NUMBER PRECEDED BY 'INX  
CONTACT DETAILS:'

.  
B. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE  
'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB  
CA00000XXXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.  
4. SWIFT MT 565 USERS: MENTION IN FIELD:

.  
.70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX  
:16S:ADDINFO