

№ 34226341
25.05.2026

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" ЮРИДИЧЕСКОЕ ЛИЦО СИСТЕМА PJSC-REGS S SPONS, ISIN US48122U2042.

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//AC15148214
:20C::SEME//0001026637370S-1
:23G:RMDR
:22F::CAEV//CONV
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//000001026637370S
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN US48122U2042
/XS/021034240

GDR SISTEMA PJSFC REGS REG (1GDR/2

0 SHARES)

:16S:USECU

:16R:ADDINFO

:70E::ADTX//AGENT. PLEASE NOTE THAT WE DO NOT
RECEIVE CONFIRMATION OF THE
INSTRUCTION STATUS ON REGULAR OR
FULL BASIS

.
PLEASE MENTION THE CLEARSTREAM
BLOCKING REFERENCE NUMBER OF YOUR
INSTRUCTION ON THE COMMUNICATION
WITH YOUR CUSTODIAN/AGENT. THE
BLOCKING REFERENCE NUMBER IS

:70E::ADTX//AVAILABLE ON THE 567 SENT BY
CLEARSTREAM BANKING LUXEMB

:70E::ADTX//OURG ONCE

AN INSTRUCTION HAS BEEN RECORDED:
THE FORMAT IS AS FOLLOWS

.:70E::ADTX//CSTDY FOLLOWED BY 11
DIGITS. IT IS ALSO AVAILABLE ON THE
544 SENT BY CLEARSTREAM IN THE
FOLLOWING FIELD :20C::SEME//CSTDY
FOLLOWED BY 11 DIGITS.

.

:70E::ADTX//.

4. DOCUMENTATION

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AGENT'S ANNOUNCEMENT AND
ATTESTATION FORM ARE AVAILABLE UPON
REQUEST BY SEND

:70E::ADTX//ING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
OCE CITI CONV 11OCT2022

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.
: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 INTER
:70E::DISC//PRETATION 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
HARMFUL CONSEQUENCES,
:70E::DISC//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 CORRECTNESS OF THE INFORMATION
:70E::DISC//AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.

.
BY SENDING AN INSTRUCTION UNDER
THIS EVENT YOU REPRESENT AND
WARRANT THAT THE INSTRUCTED
QUANTITY HAS NOT BEEN OR WILL NOT
BE CONVERTED UNDER THE AUTOMATIC
:70E::DISC//AND FORCED CONVERSION PROCEDURES AS
INTRODUCED BY RUSSIAN FEDERAL LAW
NO. 319-FZ.

. BOTH THE AUTOMATIC AND FORCED
:70E::DISC//CONVERSION PROCEDURES RESULT IN
RUSSIAN SHARES BEING DEBITED FROM
THE CUSTODY ACCOUNT OF THE DR AGENT
IN RUSSIA WITHOUT DR AGENTS' AND
CLEARSTREAM BANKING S.A.'S CONSENT

OR ANY KIND OF INVOLVEMENT.
CLEARSTREAM BANKING S.A HAS NO
VISIBILITY ON THESE PROCESSES AND
IS EXCLUSIVELY DEPENDENT ON THE
:70E::DISC//INFORMATION RECEIVED EXTERNALLY AN
:70E::DISC//D
CANNOT VERIFY WHICH POSITIONS HAVE
BEEN CONVERTED UNDER RUSSIAN
FEDERAL LAW NO. 319-FZ. CLEARSTREAM
BANKING 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
:70E::DISC//SECURITIES.

.
CONVERSION PROCEEDS WILL BE
DELIVERED E
:70E::DISC//XTERNALLY ACCORDING TO
THE DELIVERY DETAILS (SSI) PROVIDED
BY THE CUSTOMER. CUSTOMERS ARE
LIABLE FOR THE INFORMATION PROVIDED
WHERE THE SECURITIES ARE TO BE
DELIVERED TO AND ACCEPT
RESPONSIBILITY FOR ANY AMBIGUITIES,
MISTAKES, ERRORS, AND OMISSIONS.
CUSTOMERS ACKNOWLEDGE THAT POSSIBLE
AMENDMENTS OF THE PREVIOUSLY
:70E::DISC//DELIVERED INFORMATION MAY NOT BE PO
:70E::DISC//SSIBLE. NEVERTHELESS, CLEARSTREAM
BANKING S.A. MAY ON A BEST EFFORTS
BASIS ATTEMPT TO RESOLVE THE ISSUE
BASED ON THE AMENDED INSTRUCTION
FROM THE CUSTOMER BUT BEYOND THIS
IS UNDER NO OBLIGATION TO PROVIDE
SUPPORT. FAILURE TO PROVIDE THE
CORRECT DELIVERY DETAILS MAY RESULT
IN DELIVERY DELAYS OR THE REVERSAL
OF THE CONVERSION INSTRUCTION.
:70E::DISC//CLEAR S
:70E::DISC//TREAM IS NOT INVOLVED IN THE
DELIVERY OF RUSSIAN SHARES AND HAS
NO VISIBILITY WHATSOEVER ON THE
SETTLEMENT PROCESS. IT IS THE
INDIVIDUAL CUSTOMER'S
RESPONSIBILITY TO SETUP A RECEIPT

INSTRUCTION IN THE RUSSIAN MARKET
TO RECEIVE THE RUSSIAN SHARES AND
LIAISE WITH ITS CUSTODIAN BANK TO
OBTAIN THE STATUS OF THE
:70E::DISC//INSTRUCTION AND RESOLVE ANY
MISMATCHING
:70E::DISC//ISSUES. DR AGENTS MAY
CONTACT CLEARSTREAM BANKING S.A.
AND PROVIDE A TRADE STATUS OF
CUSTOMERS' INSTRUCTIONS.
CLEARSTREAM BANKING S.A. SHALL MAKE
REASONABLE EFFORTS TO LIAISE WITH
THE CUSTOMER WITH THE INTENT TO
TRANSMIT RECEIVED INFORMATION FROM
THE AGENT TO THE EXTENT THAT BASED
ON THE INFORMATION PROVIDED THE
:70E::DISC//RELEVANT CUSTOMER INSTRUCTIONS CA
:70E::DISC//N
BE EASILY IDENTIFIED. CUSTOMERS
CANNOT HOLD CLEARSTREAM BANKING
S.A. LIABLE FOR ANY MISMATCHING
ISSUES, THE INABILITY TO SETTLE THE
DELIVERY TRADE AND ANY OTHER
CONSEQUENCES WHICH MAY ARISE
THEREOF. ANY POSSIBLE REVERSAL OF
THE CONVERSION INSTRUCTION
(INCLUDING THE PAYMENT OF THE
:70E::DISC//CANCELLATION FEES TO THE DR AGENT
AND THE RETURN OF THE POSITION)
:70E::DISC//DEPEND ON THE SETTLEMENT STATUS OF
THE DELIVERY OF RUSSIAN SHARES
WHICH MAY NOT NECESSARILY BE MADE
AVAILABLE TO CLEARSTREAM BANKING
S.A. REASONABLE ATTEMPTS WILL BE
MADE TO CONTACT THE DR AGENT AND
INVESTIGATE THE STATUS OF THE
INSTRUCTION AND POTENTIAL
REVERSALS. HOWEVER, NO PROMISE OR
GUARANTEES CAN BE GIVEN ABOUT THE
:70E::DISC//OUTCOME AND CUSTOMERS ACKN
:70E::DISC//OWLEDGE
THAT CLEARSTREAM BANKING S.A.
ASSUMES NO LIABILITY OR OBLIGATION
FOR ANY DELAYS OR THE DR AGENTS'
INABILITY TO RETURN CASH AND/OR
SECURITIES.
DURING THE CONVERSION PROCESS IT

MAY OCCUR THAT A RECORD DATE IS ESTABLISHED BASED ON WHICH THE CUSTOMER IS ENTITLED TO RECEIVE A :70E::DISC//DIVIDEND OR ANY OTHER DISTRIBUTION WHILE NOT HOLDING THE DRS IN TH :70E::DISC//EIR ACCOUNT AT CLEARSTREAM BANKING S.A. THE CUSTOMER SHALL HAVE NO RIGHT TO DEMAND OR RECEIVE DISTRIBUTIONS OF ANY AMOUNT FROM CLEARSTREAM BANKING S.A. UNLESS THE POSITION IS EXPLICITLY HELD ON CUSTOMER'S ACCOUNT ON THE RECORD DATE.

.
CUSTOMERS AGREE TO HOLD CLEARSTREAM :70E::DISC//BANKING S.A. HARMLESS AND INDEMNIFY IT AGAINST ANY LOSS, CLAIM, DAMAGE, LIABI :70E::DISC//LITY OR EXPENSE, INCLUDING ATTORNEY'S FEES, IMPOSED ON OR INCURRED BY OR ASSERTED AGAINST CLEARSTREAM BANKING S.A. AS A RESULT OF THIS DR CONVERSION INSTRUCTION.

CLEARSTREAM BANKING S.A. SHALL BEAR NO RESPONSIBILITY FOR ANY DELAY DURING THE PROCESSING OF SUCH CONVERSION INSTRUCTION OR FOR THE :70E::DISC//REJECTION/REVERSAL OF TRANSACTIONS DUE TO EVENTUAL SAN :70E::DISC//CTIONS OR MONITORING ACTIVITIES OR FOR THE RETURN OF THE DRS DUE THE UNILATERAL DECISION OF THE AGENT NOT TO PROCESS INSTRUCTIONS FOR OPERATIONAL REASONS.

.
CUSTOMERS HEREBY REPRESENT THAT THEY HAVE THE AUTHORITY TO ISSUE THIS INSTRUCTION ON BEHALF OF THE :70E::DISC//BENEFICIAL OWNER OF THE SECURITY AND THAT THEY COMPLY WITH ALL ATTESTATIONS REQUIRED TO SUBM :70E::DISC//IT AN INSTRUCTION.

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:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE

ACTIONS/REORG

:70E::PACO//OCE MARKET TEAM INTERNATIONAL CORP

ACT LUXEMBOURG PHONE: +352 24 33

8065

:70E::DISC//PLEASE FIND FURTHER INFORMATION

ABOUT DATA PROTECTION ON OUR

WEBSITE:

[https://www.clearstream.com/clearst](https://www.clearstream.com/clearstream-en/about-clearstream/duel-diligence/gdpr/dataprotection)

[ream-en/about-clearstream/duel-diligence/gdpr/dataprotection](https://www.clearstream.com/clearstream-en/about-clearstream/duel-diligence/gdpr/dataprotection)

[ence/gdpr/dataprotection](https://www.clearstream.com/clearstream-en/about-clearstream/duel-diligence/gdpr/dataprotection)

:16S:ADDINFO