

№ 34267160  
28.05.2026

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

## Сведения

Тема:

Оферта - предложение о выкупе

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 "Оферта - предложение о выкупе" АКЦИОНЕРНОЕ ОБЩЕСТВО "Национальная компания "QazaqGaz", ISIN XS1682544157.

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//CA000004557720

:20C::SEME//DSQ59I8KNYV6S322

:23G:REPL

:22F::CAEP//REOR

:22F::CAEV//BIDS

:22F::CAMV//VOLU

:98C::PREP//20260528140207

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//DSQ4Z5LQJO1QS326

:16S:LINK

:16R:LINK

:22F::LINK//WITH  
:13A::LINK//568  
:20C::CORP//CA000004557720  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN XS1682544157  
//JSC KAZTRANS GAS 4.37500 26/09  
/27 USD  
:16R:ACCTINFO  
:97A::SAFE//51774  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::RESU//20260527  
:69J::INPE//UKWN  
:17B::CERT//N  
:17B::ACIN//Y  
:70E::OFFO//JSC KAZTRANS GAS  
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO  
RPORATE-ACTIONS.HTML  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CTEN  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20260511180000  
:98C::MKDT//20260511230000  
:98C::RDDT//20260508170000  
:98B::BLOK//PAYD  
:69A::PWAL//20260427/20260511  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN XS1682544157  
//JSC KAZTRANS GAS 4.37500 26/09  
/27 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20270926  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16S:FIA  
:98A::PAYD//20260520  
:16S:SECMOVE

:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20260520  
:98A::VALU//20260520  
:90B::OFFR//ACTU/USD1009,0625  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO TENDER AND CONSENT IN  
FAVOUR BEFORE EARLY PARTICIPATION  
DEADLINE AND RECEIVE TOTAL  
CONSIDERATION (INCLUDING EARLY  
TENDER PREMIUM) + ACCRUED INTEREST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CONY  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20260511180000  
:98C::MKDT//20260511230000  
:98C::RDDT//20260511170000  
:98B::BLOK//UKWN  
:69A::PWAL//20260427/20260511  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20260520  
:98A::VALU//20260520  
:92F::ESOF//USD2,5  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO CONSENT IN FAVOUR BEFORE  
EARLY PARTICIPATION DEADLINE AND  
RECEIVE EARLY CONSENT FEE  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//CTEN  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20260515180000  
:98C::MKDT//20260515230000  
:98C::RDDT//20260515170000  
:98B::BLOK//PAYD  
:69A::PWAL//20260512/20260515  
:16R:SECMOVE

:22H::CRDB//DEBT  
:35B:ISIN XS1682544157  
//JSC KAZTRANSYGAS 4.37500 26/09  
/27 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20270926  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16S:FIA  
:98A::PAYD//20260520  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20260520  
:98A::VALU//20260528  
:90B::OFFR//ACTU/USD1007,534722  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO TENDER AND CONSENT IN  
FAVOUR AFTER EARLY PARTICIPATION  
DEADLINE BUT BEFORE VOTING DEADLINE  
AND RECEIVE TENDER OFFER  
CONSIDERATION + ACCRUED INTEREST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//004  
:22F::CAOP//CASH  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20260526180000  
:98C::MKDT//20260526230000  
:98C::RDDT//20260526170000  
:98B::BLOK//PAYD  
:69A::PWAL//20260518/20260526  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN XS1682544157  
//JSC KAZTRANSYGAS 4.37500 26/09  
/27 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20270926  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,

:16S:FIA  
:98A::PAYD//20260520  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20260520  
:98A::VALU//20260528  
:90B::OFFR//ACTU/USD1000,  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO TENDER ONLY AND RECEIVE  
TENDER OFFER CONSIDERATION +  
ACCRUED INTEREST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//005  
:22F::CAOP//CONY  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20260515180000  
:98C::MKDT//20260515230000  
:98C::RDDT//20260515170000  
:98B::BLOK//UKWN  
:69A::PWAL//20260512/20260515  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//006  
:22F::CAOP//CONN  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20260515180000  
:98C::MKDT//20260515230000  
:98C::RDDT//20260515170000  
:98B::BLOK//UKWN  
:69A::PWAL//20260427/20260515  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//007  
:22F::CAOP//ABST  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N

:98C::EXPI//20260515180000  
:98C::MKDT//20260515230000  
:98C::RDDT//20260515170000  
:98B::BLOK//UKWN  
:69A::PWAL//20260427/20260515  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//008  
:22F::CAOP//PROX  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20260515180000  
:98C::MKDT//20260515230000  
:98C::RDDT//20260515170000  
:98B::BLOK//UKWN  
:69A::PWAL//20260427/20260515  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//009  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:98C::EXPI//20260526180000  
:98C::MKDT//20260526230000  
:98C::RDDT//20260526170000  
:69A::PWAL//20260427/20260526  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
COMPLETED  
CAED/+CONSENT+MEETING+FEE+DISCLOSUR  
E+RESULTS  
:70E::PACO//CORPORATE ACTIONS  
CA INFO 4245  
:95L::ISSU//635400YGLXBBSVHONW39  
:16S:ADDINFO

