

№ 34272010
29.05.2026

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

Сведения

Тема:

Запрос согласия

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 "Запрос согласия" 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
:28E:1/MORE
:20C::CORP//CA000004869910
:20C::SEME//DSQ59N23ND8BS321
:23G:REPE
:22F::CAEV//CONS
:98C::PREP//20260528165657
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ59N23MQYJS321
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826
:35B:ISIN US48122U2042

//СИСТЕМА PJSFC.....GDR REG S

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 28/05/2026: CANCELLATION DATE FOR CERTIFICATION
SUBMISSIONS

.
TO FURTHER FACILITATE THE RECONCILIATION, WE HAVE INTRODUCED
THE
OPTION TO INCLUDE THE DATE ON WHICH YOUR HOLDINGS WERE
CANCELLED,
EXCHANGED, OR CONVERTED, WHEN SELECTING THE 'HOLDING CANCELLED'
OPTION.
PLEASE NOTE THAT PROVIDING THIS CANCELLATION DATE IS OPTIONAL.

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ACTIONS TO BE TAKEN HAVE BEEN AMENDED ACCORDINGLY:

1. EASYWAY DATA COLLECTION FILE UPLOAD

THE CERTIFICATION TEMPLATE FOR EASYWAY DATA COLLECTION FILE
UPLOAD HAS BEEN UPDATED TO INCLUDE A NEW COLUMN:

'ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF
AVAILABLE) - DD.MM.YYYY'

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES,
PLEASE USE A SEPARATE LINE PER AMOUNT AND PER DATE IN THE
UPLOAD
TEMPLATE.

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2. EASYWAY, 3. EUCLID AND 4. SWIFT MT565 USERS

FOLLOWING FIELDS HAVE BEEN OPENED TO ALLOW FOR CERTIFICATIONS
INCLUDING THE DATE OF CANCELLATION, EXCHANGE, OR CONVERSION,
FOR

THE HOLDING CANCELLED OPTION:

2. EASYWAY: SELECT 'BENEFICIARY AND DELIVERY DETAILS', FIELD
BENEFICIARY

3. EUCLID: USE FIELD 88D

4. SWIFT MT565: USE FIELD 95V:OWND

. STATE THE FOLLOWING IN THE DEDICATED FIELD:

THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED,
OR
CONVERTED, PRECEDED BY 'DATE:'.
IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES,
YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE
AMOUNT

AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE
AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000),
05.09.2024 (75,000), 24.01.2025 (1,100,000)

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CLIENTS WHO HAVE INDICATED THAT THEIR HOLDING WAS CANCELLED
PRIOR
TO 29 MAY 2026 WILL BE CONTACTED BILATERALLY AND GIVEN THE
OPPORTUNITY TO SUPPLEMENT THEIR SUBMISSION WITH THE DATE OF
SUCH
CANCELLATION, EXCHANGE, OR CONVERSION.

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ADDITIONAL INFORMATION:

. THE REFERENCE TO SECTION OF THE TERMS AND CONDITIONS
GOVERNING
THE USE OF EUROCLEAR HAS BEEN CORRECTED TO 15 (C)

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END OF UPDATE

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INFORMATION SOURCE: EUROCLEAR BANK

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AS EXPLAINED IN NEWSLETTER 2026-N-026, MEASURES HAVE BEEN PUT
IN
PLACE IN RESPONSE TO THE RUSSIAN AND BELARUSSIAN
COUNTERMEASURES

TO SAFEGUARD THE INTEGRITY OF IMPACTED SECURITIES HELD AT
EUROCLEAR AS WE ARE NOT INVOLVED IN, AND DO NOT HAVE VISIBILITY
ON WHICH HOLDINGS MAY BE IMPACTED BY THESE COUNTERMEASURES,
CLIENTS ARE REQUIRED TO CONFIRM WHETHER ANY OF THEIR HOLDINGS
WITH US ARE AFFECTED.

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YOU MUST PROVIDE THIS CONFIRMATION EVEN IF YOUR POSITIONS ARE
NOT
AFFECTED BY THE COUNTERMEASURES.

.
YOU ARE REQUIRED TO ACTIVELY PARTICIPATE IN THE CERTIFICATION
EXERCISE. PARTICIPATION LEVELS WILL BE MONITORED IN LINE WITH
SECTION 12 (C) OF THE TERMS AND CONDITIONS GOVERNING THE USE OF
EUROCLEAR. AS SUCH, A LACK OF RESPONSE TO THE CORPORATE ACTION
NOTIFICATIONS MAY IMPACT FUTURE INCOME DISTRIBUTIONS AND
SETTLEMENT POSSIBILITIES ON THE IMPACTED SECURITIES

.
THE SECURITY IN THIS EVENT FALLS IN SCOPE OF RUSSIAN
COUNTERMEASURES RUSSIAN FEDERAL LAW NO.114 AND NO.452 IMPACTING
DEPOSITARY RECEIPTS (DR)

.
THESE PROCEDURES ALLOWED DR HOLDERS TO OBTAIN THE UNDERLYING
RUSSIAN SHARES IN THE SCOPE OF AUTOMATIC OR FORCED CONVERSIONS
WITHOUT ANY INVOLVEMENT OR OVERSIGHT FROM DR AGENTS OR ICSDS.
WE ARE NOT INVOLVED IN AND DID NOT HAVE ANY CONTROL OVER THESE
PROCEDURES.

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TO ENSURE ACCURATE RECORDS AND SAFEGUARD THE INTEGRITY OF THE
SECURITIES HELD AT EUROCLEAR, CLIENTS ARE REQUIRED TO CONFIRM
WHETHER THEIR HOLDINGS HAVE BEEN AFFECTED BY AUTOMATIC OR
FORCED
CONVERSIONS UNDER RUSSIAN FEDERAL LAW NO.114, AND NO.452 OR
OTHER
LEGISLATION TO THAT AFFECT.

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FOR YOUR HOLDINGS AS OF THE RECORD DATE OF THIS EVENT, PLEASE
CONFIRM WITHOUT DELAY WHETHER:
. YOUR HOLDING HAS BEEN CONVERTED, OR
. YOUR HOLDING HAS NOT BEEN CONVERTED

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WHERE YOU CERTIFY THAT YOUR POSITION HAS BEEN AFFECTED BY THE
COUNTERMEASURES, THE RELEVANT POSITION WILL BE BLOCKED, AND YOU
WILL BE CONTACTED TO INITIATE THE MARK-DOWN PROCESS
IF A MARK-DOWN INSTRUCTION CANNOT BE PROCESSED DUE TO
APPLICABLE
SANCTIONS, OR WHERE THE MARK-DOWN IS RELEASED BY EUROCLEAR BUT
CANNOT BE PROCESSED BY THE DEPOSITORY DUE TO APPLICABLE
SSUER-LEVEL SANCTIONS, THE AFFECTED POSITION WILL BE SEGREGATED
INTO A DEDICATED TECHNICAL CODE.

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EASYWAY DATA COLLECTION FILE UPLOAD

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NEXT TO SWIFT AND EASYWAY, AN ADDITIONAL CHANNEL HAS BEEN MADE
AVAILABLE TO SUBMIT YOUR CERTIFICATIONS. VIA THE EASYWAY
DATA COLLECTION FILE UPLOAD YOU CAN SUBMIT A SINGLE TEMPLATE
WITH
UP TO 200 ENTRIES, ALLOWING FOR THE GROUPING OF YOUR
CERTIFICATIONS ACROSS SECURITIES AND ACCOUNTS.
FOR MORE DETAILS ON THE NEW UPLOAD FUNCTIONALITY, PLEASE REFER
TO
THE NEWSLETTER 2026-N-019

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REFER TO THE ACTIONS TO BE TAKEN FOR MORE DETAILS ON HOW TO
INSTRUCT.

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IMPORTANT NOTE

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THIS EVENT HAS BEEN SET-UP BY EUROCLEAR BANK. WE REMIND YOU OF
YOUR OBLIGATIONS UNDER THE TERMS AND CONDITIONS GOVERNING THE
USE
OF EUROCLEAR AND OF YOUR OBLIGATION TO INFORM US IMMEDIATELY IF
YOU BECOME AWARE THAT YOUR HOLDING HAS BEEN CANCELLED.

THIS IS A MANDATORY REQUEST. THE NOAC OPTION IS INCLUDED FOR
TECHNICAL PURPOSES ONLY

:70F::PTNI//

----- ACTION TO BE TAKEN -----

IMPORTANT INFORMATION REGARDING THE INSTRUCTION PROCESS

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HOLDERS WISHING TO USE THE NEW EASYWAY DATA COLLECTION FILE
UPLOAD MAY REFER TO NEWSLETTER 2026-N-019 FOR MORE INFORMATION
ON

HOW TO OPERATE THE FUNCTIONALITY. A DETAILED USER GUIDE CAN BE
CONSULTED VIA THE NEWSLETTER.

TO AVOID AMBIGUITY: THE UPLOADING OF YOUR CERTIFICATIONS VIA
THE

EASYWAY DATA COLLECTION FILE UPLOAD REPLACES THE NEED TO SEND
AN

INSTRUCTION VIA EASYWAY OR SWIFT

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BENEFICIAL OWNERSHIP:

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A SEPARATE INSTRUCTION PER BO IS NOT REQUIRED

THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO
DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER
OR

NOT.

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1. TO INSTRUCT VIA THE EASYWAY DATA COLLECTION FILE UPLOAD:

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ALWAYS COMPLETE BELOW STEPS FOR ALL INSTRUCTIONS:

. OBTAIN THE CERTIFICATION TEMPLATE: YOU CAN REQUEST IT VIA THE
EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE
DOCUMENTATION, LOG IN OR GO THROUGH AS A GUEST
YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE
ACTION

NOTIFICATION NUMBER 3517568 IN THE SEARCH BOX ON

MY.EUROCLEAR.COM

. MY APPS - CORPORATE ACTIONS

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. PROVIDE YOUR CERTIFICATIONS REGARDING ALL IMPACTED SECURITIES
AND ACCOUNTS IN ONE CERTIFICATION TEMPLATE, WITH UP TO 200
CERTIFICATION ROWS, BY COMPLETING EACH ROW WITH FOLLOWING
INFORMATION:

INSTRUCTION NUMBER (FIRST INSTRUCTION IN THE FILE ALWAYS BEING

1,

THEN NEXT BEING 2, 3...) , ISIN, AMOUNT, ACCOUNT, CERTIFICATION
(CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), REQUEST TYPE

(CHOOSE

YOUR OPTION FROM THE DROPDOWN LIST), AND OPTIONALLY, ONLY IF

HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY (IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, PLEASE USE SEPARATE LINE PER AMOUNT AND PER DATE IN THE UPLOAD TEMPLATE).

. SUBMIT YOUR CERTIFICATION TEMPLATE ON THE EASYWAY UPLOAD SITE

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A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE THE 'HOLDING CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE THE 'HOLDING NOT CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

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2. EASYWAY USERS:

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A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE OPTION

001

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE OPTION 002

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IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SELECT 'BENEFICIARY AND DELIVERY DETAILS', AND OPTIONALLY MENTION IN THE

FIELD 'BENEFICIARY': THE DATE ON WHICH THE POSITION HAS BEEN

:16S:ADDINFO