

№ 34281694
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" ГОСУДАРСТВЕННОЕ УЧРЕЖДЕНИЕ МИНИСТЕРСТВО ФИНАНСОВ РОССИЙСКОЙ ФЕДЕРАЦИИ ISIN XS0114288789.

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//CA000004869592
:20C::SEME//DSQ59N4859R5S322
:23G:REPE
:22F::CAEV//CONS
:98C::PREP//20260528165907
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ59N484SNUS322
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//56551

:35B:ISIN XS0114288789

//RUSSIAN FEDERATION 7.50000 31/03

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::PTNI//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).

ALWAYS MENTION IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER':
YOUR

CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

3. EUCLID USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONN'

C. 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)

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD: 88D:

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).

ALWAYS MENTION IN FIELD:

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

4. SWIFT MT565 USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, USE CAON
001

CAOP 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, USE
CAON

002 CAOP 'CONN'

.

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY
MENTION IN FIELD: 95V:OWND:

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).

.

ALWAYS MENTION IN FIELD:

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS'

.

PAPER FORM:

.-----

NO LEGAL DOCUMENTATION TO BE COMPLETED

.

DOCUMENTATION:

.-----

NO DOCUMENTATION HAS BEEN MADE AVAILABLE

.

NOTES:

.-----

. FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF
REQUIRED):

4 X 35 CHARACTERS IN FIELD: 88D

10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

.

. AMENDMENTS OF INSTRUCTIONS ARE NOT BE POSSIBLE FOR THIS
EVENT.

.

IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE
CANCEL

AND REPLACE PROCESS

:16S:ADDINFO

