

№ 17289755
30.08.2023

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"Банк ЦентрКредит"

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 GAZ CAPITAL SA, ISIN XS0316524130.

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//CA000000911011

:20C::SEME//DSN8KBDHX29AS323

:23G:REPE

:22F::CAEV//CONS

:98C::PREP//20230829165523

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSN8KBDHWRWAS323

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//51774

:35B:ISIN XS0316524130

//GAZ CAPITAL S.A. 7.28800 16/08

/37 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 29/08/2023: DEADLINE EXTENDED

.
THE FOLLOWING DEADLINES HAVE BEEN UPDATED:

. INSTRUCTION DEADLINE

. INSTRUCTION WITHDRAWAL DEADLINE

.
INSTRUCTIONS ALREADY SENT REMAIN VALID

.
END OF UPDATE.

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INFORMATION SOURCE: EUROCLEAR BANK

.
IN REFERENCE TO THE NEWSLETTER DATED 17 JULY 2023 ON FOREIGN CORPORATE BONDS SUBJECT TO RUSSIAN DECREE NO. 430 AND FEDERAL LAW

NO. 292, MEASURES HAVE BEEN IMPLEMENTED TO SAFEGUARD THE INTEGRITY OF THE SECURITIES

.
WE UNDERSTAND THE ABOVE LEGISLATIONS GIVES THE POSSIBILITY TO, AND IN SOME INSTANCES REQUIRE, RUSSIAN OBLIGORS (I.E. RUSSIAN COMPANIES WHICH HAVE OBLIGATIONS RELATING TO CORPORATE EUROBONDS

ISSUED BY A FOREIGN ENTITY) TO EXCHANGE A FOREIGN CORPORATE EUROBOND EITHER FOR CASH PROCEEDS OR FOR NEWLY-ISSUED RUSSIAN DOMESTIC SECURITIES

.
EUROCLEAR BANK IS NOT INVOLVED IN THE PROCESS AND WE HAVE NO CONTROL OVER THE CANCELATION AND REPLACEMENT OF FOREIGN CORPORATE EUROBONDS AS THIS PROCESS TAKES PLACE OUTSIDE OF EUROCLEAR BANK.

.
TO SAFEGUARD THE INTEGRITY OF THIS SECURITY, WE REQUIRE YOU TO PROVIDE US WITH A ONE-TIME CERTIFICATION CONFIRMING IF YOUR HOLDING HAS BEEN AFFECTED OR NOT BY DECREE NO. 430 AND FEDERAL LAW NO. 292. WE REQUEST TO RECEIVE FROM YOU WITHOUT DELAY FOR YOUR HOLDINGS ON RECORD DATE OF THIS EVENT:

. CONFIRMATION THAT YOUR HOLDING HAS BEEN CANCELLED, EITHER BY EXCHANGE FOR CASH PROCEEDS OR NEWLY-ISSUED RUSSIAN SECURITIES, OR

. CONFIRMATION THAT YOUR HOLDING IS NOT CANCELLED

.
IF YOU CERTIFY THAT YOUR POSITION HAS BEEN CANCELLED, YOUR
POSITION WILL BE BLOCKED AND YOU WILL BE CONTACTED ACCORDINGLY
IN
DUE TIME

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

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

.
THIS EVENT HAS BEEN SET-UP BY EUROCLEAR BANK. WE KINDLY 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

:70F::PTNI//

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

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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ELECTRONIC INSTRUCTIONS:

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1. EASYWAY USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED EITHER BY
EXCHANGE FOR CASH PROCEEDS OR NEWLY-ISSUED RUSSIAN SECURITIES,
CHOOSE OPTION 001

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

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

.
2. EUCLID USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED EITHER BY
EXCHANGE FOR CASH PROCEEDS OR NEWLY-ISSUED RUSSIAN SECURITIES,
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
CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.
ALWAYS MENTION IN FIELD:

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

.
3. SWIFT MT565 USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED EITHER BY
EXCHANGE FOR CASH PROCEEDS OR NEWLY-ISSUED RUSSIAN SECURITIES,
USE CAON 001 CAOP CONY

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

.
ALWAYS MENTION IN FIELD:

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

.
PAPER FORM:

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NO LEGAL DOCUMENTATION TO BE COMPLETED

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DOCUMENTATION:

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NO DOCUMENTATION HAS BEEN MADE AVAILABLE

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NOTES:

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. 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.

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IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE
CANCEL
AND REPLACE PROCESS
:16S:ADDINFO

