

№ 33681776
20.04.2026

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

Сведения

Тема:

Раскрытие информации

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении

SWIFT-сообщения от RZBMRUMMAXXX

относительно корпоративного действия "Раскрытие информации"

ПУБЛИЧНОЕ АКЦИОНЕРНОЕ ОБЩЕСТВО "НЕФТЯНАЯ КОМПАНИЯ "ЛУКОЙЛ", ISIN
RU0009024277.

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//TDV-1145073

:20C::SEME//7775704

:23G:REPE

:22F::CAEV//DSCL

:22F::CAMV//MAND

:98A::PREP//20260417

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//7629100

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN RU0009024277

:16R:ACCTINFO
:97A::SAFE//DFN000000011983
:93B::SETT//UNIT/1777,
:93B::ELIG//UNIT/1777,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20260416
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP/001/CONY
:17B::DFLT//Y
:98A::RDDT//20260728
:98A::MKDT//20260728
:70E::ADTX//Effective 01.01.26 following the
CBR decision dd. 26.12.2025,
payment of income to FN
accounts are changed.
Transfer of the income will be
processed in a manner different
from the procedure established by
Art.8.7 of the Federal law No.39-
FZ 'On the securities market' and
(or) the terms and conditions
:70E::COMP//established by the depository
agreement. The Russian custodian
is to notify FN of receipt of
funds and request to disclose a
list of holders (BO) accompanied
by the certain data and documents
sufficient to identify the BO.
Funds will be paid to those BO
whose RUB bank account (or S-type
RUB acc.) is disclosed. Per each
:70E::TXNR//BO, FN may disclose full details
of its own S-TYPE RUB CASH
ACCOUNT opened with any Russian
bank and funds'll be transferred
there. For the clients from
countries friendly to Russia,
payment'll be made to the
disclosed regular RUB cash
acc. (a set of paper docs is
mandatory required, details below)
:70E::COMP//FUNDS ARE EXPECTED ON 19.05.2026.

ATTENTION. Following the Tax Code of Russia and the CBR Decision, the below stated information should be MANDATORY disclosed per client. Missing information/docs in any of the fields below will result in non-payment of funds to BO.

:70E::TAXE//If you disclose an individual resident of Russia, claiming a 13p.c. tax, it is mandatory to provide the documents (a scanned copy of client's passport and a tax certificate). in the absence of documents the tax rate will be 15 p.c.

IMPORTANT: Pls adhere to the specified order for client data :70E::INCO//and refrain from changing the sequence of lines. Otherwise your disclosure may be rejected by the system automatically.

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FOR individuals

1. Individual - Y/N
2. BO Last name
3. First name
4. Surname (Middle name) (if :70E::COMP//Applicable)

FOR legal entities:

5. Legal name

FOR ALL:

6. Registered/legal address
7. Document type (i.e.passport)
8. Document series
9. Document number
10. Document issue date/
registration date (format:
:70E::COMP//yyyymmdd)
11. Date of birth (format:
yyyymmdd)
12. BO confirms status of a tax
resident of Russia (true/false)
13. Country of tax residence
14. Country of citizenship /
nationality
15. BO requests to apply tax

benefit in accordance with DTT/Tax

:70E::TAXE//Code of Russia (if applicable) -

Y/N

16. Additional information on
taxation

17. Record date position

18. Name of the recipient bank

19. BIC of the bank

20. KPP (Tax Registration Reason
Code) of the bank

21. Recipient/full name of the

:70E::TAXE//account owner

22. Recipient's account number

23. Correspondent number of the
bank account

24. Account owner Tax ID (INN)

25. The recipient/account owner is
the BO of the income (true/false)

26. Comments (if any)

27. Chain of custodians

28. INFORMATION on whether the

:70E::INCO//holder of the securities is a

person/legal entity controlled by

Russian legal entities or

individuals (the ultimate

beneficiaries are the Russian

Federation, Russian legal entities

or individuals), including if this

control is exercised through

foreign legal entities associated

with such foreign states and

:70E::TAXE//information on their control is

disclosed by Russian legal or

individuals to the tax authorities

of the Russian Federation in

accordance with the requirements

of the legislation of the Russian

Federation.

If Russian citizen disclosed pls

provide INN (local tax id number).

The requested information/docs

:70E::COMP//should be provided by the stated

RDDT. If the information/docs is

received after a 70-day period,

funds will not be paid out. In

this case a BO has 30 business

days from the end of a 70-day

period to submit to Raiffeisenbank

:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//Moscow a special application

accompanied by a set of original

paper documents. For details pls

contact your account

manager. If no disclosure is

provided cash will be credited to

FN's S type RUB cash account.

:70E::TXNR//IMPORTANT: Per each disclosed

BO, FN should mandatory provide

documents evidencing the following

circumstances, together with

assurances of such circumstances:

1.exercise of rights on Securities

after the date set in clause 8,

8(1) of Decree No. 95 (or another

date set by the Bank of Russia's

Board of Directors for certain

:70E::TXNR//categories of persons under Clause

8 of Decree No. 95) with respect

to the securities deals that

transfer ownership of the

securities, letting you ID the

parties, the deal date, and the

settlement date and place (if

those deals went down).

:70E::REGI//2. the execution, after the date

specified in Clause 8, 8(1) of

Decree No. 95, of transactions

involving the transfer of title

to the Securities (another date

specified by the Board of

Directors of the Bank of Russia

with respect to certain categories

of persons in accordance with

Clause 8 of Decree No. 95),

:70E::TXNR//which make it possible to identify

the parties to the transaction,

the date of its execution, and the

date and place of settlement of

the transaction (if such

transactions were executed)

3.execution of transactions

involving the transfer of

ownership of Securities, in

compliance with the requirements
:70E::TXNR//of the Decrees of the President of
the Russian Federation, if such
transactions were executed
4.compliance with the conditions
for the fulfillment of obligations
under the Securities established
by Decree No. 95 without the use
of S-type accounts.

FOR ALL DISCLOSED BO you are to
provide letter of assurance and
:70E::TXNR//documents confirming these
assurance: 1.Excerpt from the
account opened with a person
registering rights to securities
confirming that rights to the
securities were not transferred
after 01.03.2022. 2.If rights to
the securities were transferred,
excerpts from the accounts opened
with a person registering rights
:70E::TXNR//to securities or trade
confirmations evidencing
securities holders after
01.03.2022. 3.Securities sale and
purchase agreements entered into
after 01.03.22. 4.Documents
confirming registration details of
the securities holders after
01.03.22. Original or notarized
copies should be legalized (by
:70E::COMP//consular legalization or
apostille). Documents must be
submitted in Russian or English,
if docs are in another language,
then docs should have a certified
translation into Russian or
English.

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FOR MORE INFORMATION PLEASE
CONTACT YOUR ACCOUNT MANAGER.

:70E::PACO//Kind regards,
Corporate actions team
email:
corporateactions(AT)raiffeisen.ru
:16S:ADDINFO

