

№ 33991549
08.05.2026

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 CLEARSTREAM BANKING AG, FRANKFURT 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
:20C::CORP//AC25769705
:20C::SEME//000001017422841S
:23G:NEWM
:22F::CAEV//CONS
:22F::CAMV//VOLU
:98C::PREP//20260508120539
:25D::PROC//COMP
:16S:GENL
:16R:USECU
:35B:ISIN XS0114288789
/XS/011428878
USD 7,50 RUSSIAN FEDERATION (REGS)
00-2030
:16R:FIA

:11A::DENO//USD
:36B::MINO//FAMT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//6M196
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//FAMT/24011409,
:93B::SETT//FAMT/24011409,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250116
:22F::ESTA//SUAP
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98C::MKDT//20261029140000
:98C::RDDT//20261030140000
:98C::BORD//20261030140000
:69A::PWAL//20260508/20261030
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
:70E::INCO//CERTIFY THAT THE POSITION HAS BEEN EXCHANGED/REPURCHASED
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//NOAC
:17B::DFLT//Y
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//++ EVENT DETAILS ++
:70E::ADTX//FREE FORMAT MESSAGES,UNSOLICITED

INSTRUCTION and INCORRECTLY
FORMATTED MT565 DEADLINE IS 4
BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD
.:98C::EARD// AND/OR :98C::RDDT//.
:70E::ADTX//++ ADDITIONAL INFORMATION ++
+++ UPDATE 08MAY2026 +++

.
THIS EVENT IS REPLACING CAID
AC20309316.

.
DEADLINES HAVE BEEN EXTENDED.

.
+++ ORIGINAL NOTIFICATION +++

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:70E::ADTX//SUMMARY
CONSENT WITH FEE: NO
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO

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1. EVENT DETAILS

.
PLEASE BE ADVISED THAT THIS EVENT
HAS BEEN SET UP TO FACILITATE THE
:70E::ADTX//IDENTIFICATION OF THE EUROBOND P
:70E::ADTX//OSITIONS OF THE RUSSIAN FEDERATION
EXCHANGED AND/OR REPURCHASED AS A
RESULT OF THE IMPLEMENTATION OF THE
PRESIDENTIAL DECREE NO. 677 AS
AMENDED, AND THE FEDERAL LAW NO
416-FZ ISSUED BY THE RUSSIAN
FEDERATION.

.
CLEARSTREAM UNDERSTANDS THAT THE
MENTIONED LEGISLATION ENABLES THE
:70E::ADTX//EXCHANGE OF THE OUTSTANDING
EUROBONDS OF THE RUSSIAN FEDERATION
HELD TH
:70E::ADTX//ROUGH RUSSIAN CUSTODIAN
BANKS BY ISSUING NEW DOMESTIC
SECURITIES. THE EUROBOND
REPLACEMENT PROCESS HAS BEEN TAKING
PLACE OUTSIDE OF THE CLEARING
SYSTEMS AND CLEARSTREAM HAS NO VIEW
OF WHICH HOLDINGS ARE OR WILL BE
EXCHANGED. THEREFORE, IN ORDER TO

FACILITATE THE IDENTIFICATION OF
THE EXCHANGED POSITIONS HELD WITH
:70E::ADTX//CLEARSTREAM AND TO ALLOW THE SUBSEQ
:70E::ADTX//UENT BLOCKING OF THESE
HOLDINGS, CLEARSTREAM PARTICIPANTS
MUST CERTIFY VIA THIS EVENT IF THEY
OR ANY OF ITS UNDERLYING CUSTOMERS
IN ITS CUSTODY CHAIN ARE IMPACTED
BY THE EUROBOND REPLACEMENT
PROCESS.

.
FOR THE AVOIDANCE OF DOUBT, THIS
EVENT IS NOT SET UP TO PARTICIPATE
:70E::ADTX//NOR FACILITATE THE EUROBOND
REPLACEMENT PROCESS, BUT ONLY TO
DISCLOSE AND IN
:70E::ADTX//FORM ABOUT THE
OCCURRENCE OF SUCH MECHANISM
OUTSIDE OF CLEARING SYSTEMS. AS
MENTIONED, ANY POSITION DISCLOSED
UNDER THIS EVENT WILL BE BLOCKED
AND NOT MARKED DOWN.

.
PARTICIPANTS ARE REQUIRED TO
DISCLOSE THE INFORMATION AVAILABLE
TO THEM WITH THE UTMOST DILIGENCE.
:70E::ADTX//IF THE INFORMATION IS NOT AVAILABLE
TO PARTICIPANTS, THEY ARE UNDER THE
OBLIGATION
:70E::ADTX//TO INVESTIGATE WITH
THEIR UNDERLYING CUSTOMERS (UP TO
THE BENEFICIAL OWNER LEVEL) IF ANY
EXCHANGES OR REPURCHASES HAVE
OCCURRED.

.
CUSTOMERS ARE UNDER CONTINUOUS
OBLIGATION TO PERFORM SUCH CHECKS
(DOWN THE CUSTODY CHAIN) AND INFORM
CLEARSTREAM WITHOUT ANY DELAY OF
:70E::ADTX//ANY REPURCHASES OR EXCHANGES THAT
HAVE OCCURRED THROUGHOUT THE
LIFETIME OF THE SEC
:70E::ADTX//URITY.

.
CLEARSTREAM WILL NOT BEAR ANY
RESPONSIBILITY IN CASE CUSTOMERS DO
NOT INSTRUCT AS PER THE

REQUIREMENTS. IN CASE YOU HAVE
ALREADY INFORMED CLEARSTREAM
REGARDING A DIRECT OR ALTERNATIVE
PAYMENT AND THE POSITION IS ALREADY
BLOCKED DUE TO REPURCHASE OR
:70E::ADTX//EXCHANGE, PLEASE CLEARLY INDICATE
THIS IN THE INST SEQUENCE FOR SWIFT
USERS OR CORPORATE AC

:70E::ADTX//TIONS
INSTRUCTION NARRATIVE FOR XACT
USERS, IN ORDER TO AVOID
DUPLICATION OF POSITION BLOCKING.
ANY FAILURE TO MENTION PREVIOUS
INFORMATION SENT TO CLEARSTREAM MAY
LEAD TO DUPLICATION OF POSITION
BLOCKING. CLEARSTREAM WILL NOT
CHECK OR VERIFY IF SUCH INFORMATION
HAS BEEN PREVIOUSLY SENT.

:70E::ADTX//.
CUSTOMERS HAVING DOUBTS OR
QUESTIONS CONCERNING THE ACTIONS
:70E::ADTX//TO
BE TAKEN ON THIS EVENT CAN CONTACT
CLEARSTREAM VIA THE USUAL CHANNELS.

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2. HOW TO INSTRUCT

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PLEASE SEND A SWIFT/XACT MESSAGE TO
PARTICIPATE IN THE EVENT. YOUR
INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISIN CODE, FULL
:70E::ADTX//CONTACT DETAILS AND POSITIONS
SUBJECT TO THE EUROBOND
SUBSTITUTION PROCESS.

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NOTE: BY SUBMITTING YOUR
INSTRUCTION THROUGH
:70E::ADTX//CLEARSTREAM YOU
HAVE IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

(I) THE BLOCKING OF YOUR INSTRUCTED
NOTES,

(II) THAT CLEARSTREAM IS NOT LIABLE
AND WILL NOT ACCEPT ANY
RESPONSIBILITY IN CASE OF
PROCESSING DELAY, REJECTION, OR
DISCREPANCIES BETWEEN THE

:70E::ADTX//INFORMATION PROVIDED IN YOUR
INSTRUCTION AND THE FACTS OCCURRED
OUTSIDE OF CLEARING, (III) THAT BY
:70E::ADTX//INSTRUCTING UNDER
OPTION 001 CONY, YOU ARE CERTIFYING
ELECTRONICALLY THAT YOU AND YOUR
UNDERLYING CUSTOMER DULY CONFIRM
THAT YOUR HOLDINGS HAVE BEEN
REPURCHASED OR EXCHANGED UNDER THE
EUROBOND REPLACEMENT PROCESS.

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2.1. INSTRUCTION PER BO:

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:70E::ADTX//OPTION 001, 002: NO

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2.2. BO REQUIREMENTS:

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OPTION 001, 002: NONE

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2.3. PAPERWORK:

. OPTION 001, 002: N

:70E::ADTX//ONE

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NOAC IS NOT A VALID OPTION AND IS
PRESENT IN THE EVENT DUE TO
TECHNICAL PURPOSES ONLY. NO
INSTRUCTION WILL BE ACCEPTED UNDER
THIS OPTION.

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+++IMPORTANT INFORMATION+++

BY SENDING A POSITIVE INSTRUCTION
:70E::ADTX//UNDER THIS EVENT YOU REPRESENT AND
WARRANT THAT THE INSTRUCTED
QUANTITY HAS BEEN EXCHANGED UNDER
THE EUROBOND REPLACEMENT PROCEDURE
AS INTR

:70E::ADTX//ODUCED BY PRESIDENTIAL
DECREE NO. 677. CLEARSTREAM BANKING
S.A HAS NO VISIBILITY ON THIS
PROCESS AND IS EXCLUSIVELY
DEPENDENT ON THE INFORMATION
RECEIVED EXTERNALLY AND CANNOT
VERIFY WHICH POSITIONS HAVE BEEN
EXCHANGED UNDER THE PRESIDENTIAL
DECREE NO. 677. CLEARSTREAM BANKING
S.A. SHALL BEAR NO RESPONSIBILITY
:70E::ADTX//FOR ANY ILLEGITIMATE OR ERRONEOUS

INST

:70E::ADTX//RUCTION PROCESSING BASED ON
CUSTOMERS INSTRUCTIONS NOR TO ANY
FUTURE SAFEKEEPING AND ASSET
SERVICING FOR THESE SECURITIES.

CUSTOMERS AGREE TO HOLD CLEARSTREAM
BANKING S.A. HARMLESS AND INDEMNIFY
IT AGAINST ANY LOSS, CLAIM, DAMAGE,
LIABILITY OR EXPENSE, INCLUDING
ATTORNEY S FEES, IMPOSED ON OR
INCURRED BY OR ASSERTED AGAINST

:70E::ADTX//CLEARSTREAM BANKING S.A.

:70E::ADTX//AS A

RESULT OF THIS INSTRUCTION AND ANY
OTHER CONSEQUENCES WHICH MAY ARISE
THEREOF. CUSTOMERS HEREBY REPRESENT
THAT THEY HAVE THE AUTHORITY TO
ISSUE THIS INSTRUCTION ON BEHALF OF
THE BENEFICIAL OWNER OF THE
SECURITY.

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:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A
LEGALLY BINDING DESCRIPTION OF THE
CHOICES OFFERED TO CLEARSTREAM
CUSTOMERS AND CANNOT BE RELIED UPON
AS SUCH. KINDLY REFER TO ANY

OFFERING DOCUMENTS THAT MAY BE
AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING
TERMS. CLEARSTREAM CUSTOMERS MAY
WISH TO SEEK INDEPENDENT LEGAL AND

:70E::DISC//TAX ADVICE ON THE INTE

:70E::DISC//RPRETATION OF

THE OFFER. CLEARSTREAM CUSTOMERS
ARE DEEMED TO UNDERSTAND THE OFFER
AND TO INSTRUCT CLEARSTREAM
ACCORDINGLY. THIS NOTIFICATION CAN
NOT BE REPRODUCED OR TRANSMITTED IN
ANY FORM OR BY ANY MEANS, IF
NEITHER YOU NOR THE ADDRESSEE IS

ENTITLED TO PARTICIPATE IN THE
RELEVANT CORPORATE ACTION. YOU

:70E::DISC//SHALL BEAR SOLE RESPONSIBILITY FOR
ANY AND

:70E::DISC//ALL HARMFUL CONSEQUENCES,
LOSSES OR DAMAGES, WHICH MAY BE
SUFFERED FOR ANY REASON BY

YOURSELVES, THE ADDRESSEE, THIRD
PARTIES OR CLEARSTREAM BY
REPRODUCING OR TRANSMITTING THE
NOTIFICATION.

IN CASE THE CLIENT INSTRUCTION IS
NOT CORRECTLY FORMATTED,
CLEARSTREAM WILL ATTEMPT TO REPAIR
:70E::DISC//THE INSTRUCTION ON BEST EFFORT
BASIS WITHOUT TAKING LIABILITY FO
:70E::DISC//R

THE CORRECTNESS OF THE INFORMATION
AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.

:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG

:70E::PACO//Achala Chowdhary Balusu
INTERNATIONAL CORP ACT LUXEMBOURG
PHONE: 00 352 2433 8070

:70E::DISC//PLEASE FIND FURTHER INFORMATION
ABOUT DATA PROTECTION ON OUR
WEBSITE:

<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

:16S:ADDINFO