

№ 34059721
13.05.2026

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 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//CA000004869366

:20C::SEME//DSQ4QHXS VX01S322

:23G:NEWM

:22F::CAEP//DISN

:22F::CAEV//CONS

:22F::CAMV//VOLU

:98C::PREP//20260513165556

:25D::PROC//COMP

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//CA000004869366

:16S:LINK

:16S:GENL

:16R:USECU
:35B:ISIN XS0316524130
//GAZ CAPITAL S.A. 7.28800 16/08
/37 USD
:16R:FIA
:12A::CLAS/ECLR/MTN
:11A::DENO//USD
:98A::MATU//20370816
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20260501
:17B::CERT//N
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
RPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:11A::OPTN//EUR
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20260716170000
:98C::MKDT//20260717170000
:98C::RDDT//20260717170000
:69B::REVO//20260513000000/20260717170000
:69A::PWAL//20260513/20260717
:69B::AREV//20260513000000/20260717170000
:36B::MIEX//FAMT/1000,
:36B::MILT//FAMT/1000,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:11A::OPTN//EUR
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20260717170000
:98C::MKDT//20260717170000
:98C::RDDT//20260717170000
:69B::REVO//20260513000000/20260717170000
:69A::PWAL//20260513/20260717
:69B::AREV//20260513000000/20260717170000
:36B::MIEX//FAMT/1000,

:36B::MILT//FAMT/1000,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20260717170000
:98C::MKDT//20260717170000
:98C::RDDT//20260717170000
:69A::PWAL//20260513/20260717
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/CERTIFICATION EVENT
:70E::PACO//CORPORATE ACTIONS
CA 4245
:95L::ISSU//213800568PRHV2JR9650
:16S:ADDINFO

№ 34059550
13.05.2026

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:16R:USECU

:97A::SAFE//18826

:35B:ISIN XS0316524130

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

/37 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

INFORMATION SOURCE: EUROCLEAR BANK

.
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.

.
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
COUNTERMEASURE FEDERAL LAW NO.292

.
AS A REMINDER, LAW NO.292 ALLOWS, AND IN SOME CASES REQUIRES,
RUSSIAN ISSUERS TO REPLACE FOREIGN CORPORATE EUROBONDS WITH
CASH
PAYMENTS OR NEWLY ISSUED RUSSIAN DOMESTIC SECURITIES. THESE
ACTIONS TAKE PLACE OUTSIDE EUROCLEAR AND ARE NOT CONTROLLED OR
PROCESSED BY EUROCLEAR BANK.

.
TO ENSURE ACCURATE RECORDS AND SAFEGUARD THE INTEGRITY OF THE
SECURITIES HELD AT EUROCLEAR, WE REQUIRE CLIENTS TO CONFIRM
WHETHER THEIR HOLDINGS HAVE BEEN AFFECTED BY FEDERAL LAW NO.292
FOR YOUR HOLDINGS AS OF THE RECORD DATE OF THIS EVENT, PLEASE
CONFIRM WITHOUT DELAY WHETHER:

. YOUR HOLDING HAS BEEN CANCELLED, OR
. YOUR HOLDING HAS NOT BEEN CANCELLED

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 ISSUER-LEVEL SANCTIONS, THE AFFECTED POSITION WILL BE SEGREGATED INTO A DEDICATED TECHNICAL CODE.

.
EASYWAY DATA COLLECTION FILE UPLOAD

.-----
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.

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

.
IMPORTANT NOTE

.-----
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

.-----
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

.

BENEFICIAL OWNERSHIP:

.-----

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.

.

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

.-----

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

.

. 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)

. SUBMIT YOUR CERTIFICATION TEMPLATE ON THE EASYWAY UPLOAD SITE

.

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

.

2. EASYWAY USERS:

.-----

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

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
CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

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'

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