

№ 34066512
14.05.2026

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:1/ONLY
:20C::CORP//CA000004869592
:20C::SEME//DSQ4QI0122BFS320
:23G:NEWM
:22F::CAEV//CONS
:98C::PREP//20260513165811
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ4QI011VY9S320
: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::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 PRESIDENTIAL DECREE NO.677

.
AS A REMINDER, DECREE NO.677 ALLOWS CERTAIN RUSSIAN AND RUSSIAN
FRIENDLY INVESTORS TO REPLACE RUSSIAN GOVERNMENT BONDS ISSUED
IN

FOREIGN CURRENCIES WITH ALTERNATIVE INSTRUMENTS.

EUROCLEAR BANK IS NOT INVOLVED IN THIS PROCESS AND HAS NO
CONTROL

OVER, OR VISIBILITY OF, ANY BOND REPLACEMENTS, AS THESE ACTIONS
TAKE PLACE OUTSIDE EUROCLEAR BANK

.
TO ENSURE ACCURATE RECORDS AND SAFEGUARD THE INTEGRITY OF THE
SECURITIES HELD AT EUROCLEAR, CLIENTS ARE REQUIRED TO CONFIRM
WHETHER THEIR HOLDINGS HAVE BEEN AFFECTED BY DECREE NO.677
FOR YOUR HOLDINGS AS OF THE RECORD DATE OF THIS EVENT, PLEASE
CONFIRM WITHOUT DELAY WHETHER:

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

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

.
EASYWAY DATA COLLECTION FILE UPLOAD

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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:

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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

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. 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

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2. EASYWAY USERS:

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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:

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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:

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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.

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

№ 34067193
14.05.2026

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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000004869592
:20C::SEME//DSQ4QI011VY9S320
:23G:NEWM
:22F::CAEP//DISN
:22F::CAEV//CONS
:22F::CAMV//VOLUME
:98C::PREP//20260513165811
:25D::PROC//COMP
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//CA000004869592
:16S:LINK

:16S:GENL
:16R:USECU
:35B:ISIN XS0114288789
//RUSSIAN FEDERATION 7.50000 31/03
/30 USD
:16R:FIA
:12A::CLAS/ECLR/BOND
:11A::DENO//USD
:98A::MATU//20300331
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//56551
: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/1,
:36B::MILT//FAMT/1,
: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/1,
:36B::MILT//FAMT/1,
: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
:16S:ADDINFO