

№ 34449314
10.06.2026

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 "БАНК ВТБ", ISIN RU000A0JP5V6. 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-1175419
:20C::SEME//8114016
:23G:REPL
:22F::CAEV//DSCL
:22F::CAMV//MAND
:98A::PREP//20260610
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//8016094
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN RU000A0JP5V6
VTB Bank ord shrs 4

:16R:ACCTINFO
:97A::SAFE//DFN000000011983
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20260720
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP/001/CONY
:17B::DFLT//Y
:98A::RDDT//20260803
:98A::MKDT//20260803
: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 03.08.2026.

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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

