

№ 34900533
10.07.2026

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 "СПБ БИРЖА", ISIN RU000A0JQ9P9.
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//DSCL1193968
:20C::COAF//1193968
:20C::SEME//10011169045
:23G:NEWM
:22F::CAEV//DSCL
:22F::CAMV//VOLUME
:98A::PREP//20260710
:25D::PROC//COMP
:16R:LINK
:20C::CORP//GM-1193968
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN RU000A0JQ9P9
SAINT PETERSBURG EXCHANGE PJSC ORD

SHARES

:16R:ACCTINFO

:97A::SAFE//DFN000000011983

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::RDTE//20260605

:94E::MEET//UNKNOWN

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:17B::DFLT//N

:98A::RDDT//20260730

:98A::MKDT//20260804

:70E::ADTX//TO DISCLOSE: As a foreign nominee holder you are to provide a list of beneficial owners ONLY in case your clients intend to participate in the GM. The list should contain the following information on each of your client:

:70E::COMP//1.Client's full name, 2.Registration / passport details, 3.Legal and postal addresses, 4.Other details you wish to disclose (phone numbers, etc) - not mandatory, 4.Number of shares as of the record date

:70E::TXNR//Please note that effective 01.07.16 a foreign nominee has 2 possibilities to disclose. a.In case your client intends to vote, than you are to disclose the client and provide the voting index

:70E::COMP//b.In case your client doesn't intend to vote but willing to take part in the further corporate action event (buy-back or priority offers, etc.) approved by this shareholders meeting, then you are to disclose your client's data only.

:70E::DISC//Please note that in case none of your clients intend to participate in the GM and no voluntary events are initiated by the GM decisions, no disclosure is required from your side.

:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//NOAC
:17B::DFLT//Y
:98A::RDDT//20260730
:98A::MKDT//20260804
:70E::ADTX//TAKE NO ACTION AND STAY UNDI
SCLOSED no instruction is required
from your side. Please note that if
your client stays undisclosed for
the GM he will not be able to parti
cipate in the corporate action even
t(if any) approved by the sharehold
ers meetin
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//DSCL REASON - GM
:70E::PACO//Should you require any assis
tance please contact Raiffeisen ban
k corporate actions team. Kind rega
rds, CorporateActions(at)raiffeisen
.ru
:16S:ADDINFO