

№ 34962889
14.07.2026

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:2/LAST

:20C::CORP//CA000004869366

:20C::SEME//DSQ6XH877THLS327

:23G:REPE

:22F::CAEV//CONS

:98C::PREP//20260714135617

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSQ6XH877AF0S327

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//18826

:35B:ISIN XS0316524130

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

/37 USD

:16S:USECU

:16R:ADDINFO

:70F::PTNI//DD.MM.YYYY (IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, PLEASE USE SEPARATE LINE PER AMOUNT

AND PER DATE IN THE UPLOAD TEMPLATE).

. 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

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IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SELECT 'BENEFICIARY AND DELIVERY DETAILS', AND OPTIONALLY MENTION IN THE

FIELD 'BENEFICIARY': THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE'

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT

AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000),

05.09.2024 (75,000), 24.01.2025 (1,100,000)

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ALWAYS MENTION IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR

CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

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3. EUCLID USERS:

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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)

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IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD:

88D: THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT

AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

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ALWAYS MENTION IN FIELD:

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'TNX CONTACT DETAILS'

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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'

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IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD:

95V:OWND: THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT

AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

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ALWAYS MENTION IN FIELD:

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'TNX CONTACT DETAILS'

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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

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. AMENDMENTS OF INSTRUCTIONS ARE NOT BE POSSIBLE FOR THIS
EVENT.

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IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE
CANCEL

AND REPLACE PROCESS

:16S:ADDINFO