

№ 34967144
15.07.2026

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"
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:2/LAST
:20C::CORP//CA000004869592
:20C::SEME//DSQ6XH9U8J03S324
:23G:REPE
:22F::CAEV//CONS
:98C::PREP//20260714135754
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ6XH9U82C2S324
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//51774

:35B:ISIN XS0114288789

//RUSSIAN FEDERATION 7.50000 31/03

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::PTNI//YOUR OPTION FROM THE DROPDOWN LIST), AND

OPTIONALLY, ONLY IF

HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF

AVAILABLE) - 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

.

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

.

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).

.

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

YOUR

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

.

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)

.

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).

.

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'

.

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).

.

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

.

DOCUMENTATION:

.-----

NO DOCUMENTATION HAS BEEN MADE AVAILABLE

.

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

№ 34967902
15.07.2026

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:22F::CAEV//CONS
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:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ6XH9U82C2S324
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//51774

:35B:ISIN XS0114288789

//RUSSIAN FEDERATION 7.50000 31/03

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 14/07/2026: DEADLINE EXTENDED

.

THE FOLLOWING DEADLINES HAVE BEEN EXTENDED:

. CERTIFICATION SUBMISSION DEADLINE

. CERTIFICATION WITHDRAWAL DEADLINE

ANY CERTIFICATIONS ALREADY SUBMITTED SINCE 13 MAY 2026 REMAIN
VALID AND DO NOT NEED TO BE RESUBMITTED.

.

TO ENSURE ACCURATE RECORDS AND TO SAFEGUARD THE INTEGRITY
OF THE SECURITY IN EUROCLEAR, YOU ARE REQUIRED TO SUBMIT A
CERTIFICATION IN EITHER OF THE FOLLOWING CASES:

.IF YOUR HOLDING HAS BEEN REPLACED

.IF YOUR HOLDING HAS NOT BEEN REPLACED

IMPORTANT: IF YOUR HOLDING REMAINS VALID, YOU MUST CERTIFY
THROUGH THIS EVENT THAT YOUR HOLDING HAS NOT BEEN REPLACED
PLEASE NOTE THAT THIS IS A MANDATORY REQUEST. THE NOAC OPTION
IS INCLUDED FOR TECHNICAL PURPOSES ONLY.

.

SUBMISSIONS OF YOUR CERTIFICATIONS CAN BE PROCESSED:

.VIA THE EASYWAY DATA COLLECTION FILE UPLOAD

.VIA EASYWAY, EUCLID OR SWIFT MT565

REFER TO THE ACTIONS TO BE TAKEN SECTION FOR MORE INFORMATION
ON THE AVAILABLE CHANNELS.

.

END OF UPDATE

UPDATE 28/05/2026: CANCELLATION DATE FOR CERTIFICATION
SUBMISSIONS

.

TO FURTHER FACILITATE THE RECONCILIATION, WE HAVE INTRODUCED
THE

OPTION TO INCLUDE THE DATE ON WHICH YOUR HOLDINGS WERE
CANCELLED,

EXCHANGED, OR CONVERTED, WHEN SELECTING THE 'HOLDING CANCELLED'
OPTION.

PLEASE NOTE THAT PROVIDING THIS CANCELLATION DATE IS OPTIONAL.

.

ACTIONS TO BE TAKEN HAVE BEEN AMENDED ACCORDINGLY:

1. EASYWAY DATA COLLECTION FILE UPLOAD

THE CERTIFICATION TEMPLATE FOR EASYWAY DATA COLLECTION FILE

UPLOAD HAS BEEN UPDATED TO INCLUDE A NEW COLUMN:
'ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY'
IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES,
PLEASE USE A SEPARATE LINE PER AMOUNT AND PER DATE IN THE
UPLOAD
TEMPLATE.

.
2. EASYWAY, 3. EUCLID AND 4. SWIFT MT565 USERS
FOLLOWING FIELDS HAVE BEEN OPENED TO ALLOW FOR CERTIFICATIONS
INCLUDING THE DATE OF CANCELLATION, EXCHANGE, OR CONVERSION,
FOR

THE HOLDING CANCELLED OPTION:

2. EASYWAY: SELECT 'BENEFICIARY AND DELIVERY DETAILS', FIELD
BENEFICIARY

3. EUCLID: USE FIELD 88D

4. SWIFT MT565: USE FIELD 95V:OWND

. STATE THE FOLLOWING IN THE DEDICATED FIELD:

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)

.
CLIENTS WHO HAVE INDICATED THAT THEIR HOLDING WAS CANCELLED
PRIOR

TO 29 MAY 2026 WILL BE CONTACTED BILATERALLY AND GIVEN THE
OPPORTUNITY TO SUPPLEMENT THEIR SUBMISSION WITH THE DATE OF
SUCH

CANCELLATION, EXCHANGE, OR CONVERSION.

.
ADDITIONAL INFORMATION:

. THE REFERENCE TO SECTION OF THE TERMS AND CONDITIONS
GOVERNING

THE USE OF EUROCLEAR HAS BEEN CORRECTED TO 15 (C)

.
END OF UPDATE

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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 ISSUER-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:

.-----

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

:16S:ADDINFO

№ 34969716
15.07.2026

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возмещение расходов Центрального депозитария.

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:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ6XHADJC09S321
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//56551

:35B:ISIN XS0114288789

//RUSSIAN FEDERATION 7.50000 31/03

/30 USD

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OPTIONALLY, ONLY IF

HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF

AVAILABLE) - 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

.

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

.

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).

.

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)

.

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

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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).

.

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'

.

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD: 95V:OWND:

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EXAMPLE:

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(1,100,000).

.

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.

.

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AND REPLACE PROCESS

:16S:ADDINFO

№ 34969937
15.07.2026

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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/MORE
:20C::CORP//CA000004869592
:20C::SEME//DSQ6XHADJRR2S321
:23G:REPE
:22F::CAEV//CONS
:98C::PREP//20260714135828
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ6XHADJC09S321
: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 -----

UPDATE 14/07/2026: DEADLINE EXTENDED

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THE FOLLOWING DEADLINES HAVE BEEN EXTENDED:

. CERTIFICATION SUBMISSION DEADLINE

. CERTIFICATION WITHDRAWAL DEADLINE

ANY CERTIFICATIONS ALREADY SUBMITTED SINCE 13 MAY 2026 REMAIN
VALID AND DO NOT NEED TO BE RESUBMITTED.

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TO ENSURE ACCURATE RECORDS AND TO SAFEGUARD THE INTEGRITY
OF THE SECURITY IN EUROCLEAR, YOU ARE REQUIRED TO SUBMIT A
CERTIFICATION IN EITHER OF THE FOLLOWING CASES:

.IF YOUR HOLDING HAS BEEN REPLACED

.IF YOUR HOLDING HAS NOT BEEN REPLACED

IMPORTANT: IF YOUR HOLDING REMAINS VALID, YOU MUST CERTIFY
THROUGH THIS EVENT THAT YOUR HOLDING HAS NOT BEEN REPLACED
PLEASE NOTE THAT THIS IS A MANDATORY REQUEST. THE NOAC OPTION
IS INCLUDED FOR TECHNICAL PURPOSES ONLY.

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SUBMISSIONS OF YOUR CERTIFICATIONS CAN BE PROCESSED:

.VIA THE EASYWAY DATA COLLECTION FILE UPLOAD

.VIA EASYWAY, EUCLID OR SWIFT MT565

REFER TO THE ACTIONS TO BE TAKEN SECTION FOR MORE INFORMATION
ON THE AVAILABLE CHANNELS.

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END OF UPDATE

UPDATE 28/05/2026: CANCELLATION DATE FOR CERTIFICATION
SUBMISSIONS

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TO FURTHER FACILITATE THE RECONCILIATION, WE HAVE INTRODUCED
THE

OPTION TO INCLUDE THE DATE ON WHICH YOUR HOLDINGS WERE
CANCELLED,

EXCHANGED, OR CONVERTED, WHEN SELECTING THE 'HOLDING CANCELLED'
OPTION.

PLEASE NOTE THAT PROVIDING THIS CANCELLATION DATE IS OPTIONAL.

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ACTIONS TO BE TAKEN HAVE BEEN AMENDED ACCORDINGLY:

1. EASYWAY DATA COLLECTION FILE UPLOAD

THE CERTIFICATION TEMPLATE FOR EASYWAY DATA COLLECTION FILE

UPLOAD HAS BEEN UPDATED TO INCLUDE A NEW COLUMN:
'ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY'
IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES,
PLEASE USE A SEPARATE LINE PER AMOUNT AND PER DATE IN THE
UPLOAD
TEMPLATE.

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2. EASYWAY, 3. EUCLID AND 4. SWIFT MT565 USERS
FOLLOWING FIELDS HAVE BEEN OPENED TO ALLOW FOR CERTIFICATIONS
INCLUDING THE DATE OF CANCELLATION, EXCHANGE, OR CONVERSION,
FOR
THE HOLDING CANCELLED OPTION:

2. EASYWAY: SELECT 'BENEFICIARY AND DELIVERY DETAILS', FIELD
BENEFICIARY

3. EUCLID: USE FIELD 88D

4. SWIFT MT565: USE FIELD 95V:OWND

. STATE THE FOLLOWING IN THE DEDICATED FIELD:
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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CLIENTS WHO HAVE INDICATED THAT THEIR HOLDING WAS CANCELLED
PRIOR
TO 29 MAY 2026 WILL BE CONTACTED BILATERALLY AND GIVEN THE
OPPORTUNITY TO SUPPLEMENT THEIR SUBMISSION WITH THE DATE OF
SUCH
CANCELLATION, EXCHANGE, OR CONVERSION.

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ADDITIONAL INFORMATION:
. THE REFERENCE TO SECTION OF THE TERMS AND CONDITIONS
GOVERNING
THE USE OF EUROCLEAR HAS BEEN CORRECTED TO 15 (C)

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END OF UPDATE

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INFORMATION SOURCE: EUROCLEAR BANK

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

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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.

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

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IMPORTANT NOTE

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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.

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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

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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

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BENEFICIAL OWNERSHIP:

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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.

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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

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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

:16S:ADDINFO