

№ 34966940
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"
ЮРИДИЧЕСКОЕ ЛИЦО GLOBALTRANS INVESTMENT PLC, ISIN US37949E2046.

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//CA000004869892
:20C::SEME//DSQ6XH9UIBXMS324
:23G:REPE
:22F::CAEP//DISN
:22F::CAEV//CONS
:22F::CAMV//VOLU
:98C::PREP//20260714135754
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//DSQ59N3O185ES320
:16S:LINK
:16R:LINK
:22F::LINK//WITH

:13A::LINK//568
:20C::CORP//CA000004869892
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US37949E2046
//GLOBALTRANS INVESTMENT PLC GDR RE
G S USD
:16R:FIA
:12A::CLAS/ECLR/DR
:11A::DENO//USD
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//51774
: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//20260917170000
:98C::MKDT//20260918170000
:98C::RDDT//20260918170000
:69B::REVO//20260513000000/20260918170000
:69A::PWAL//20260513/20260918
:69B::AREV//20260513000000/20260918170000
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:11A::OPTN//EUR
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20260918170000
:98C::MKDT//20260918170000
:98C::RDDT//20260918170000
:69B::REVO//20260513000000/20260918170000

:69A::PWAL//20260513/20260918
:69B::AREV//20260513000000/20260918170000
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20260918170000
:98C::MKDT//20260918170000
:98C::RDDT//20260918170000
:69A::PWAL//20260513/20260918
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/CERTIFICATION EVENT
:70E::PACO//CORPORATE ACTIONS
CA 4245
:16S:ADDINFO

№ 34967490
15.07.2026

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:16R:GENL
:28E:2/LAST
:20C::CORP//CA000004869892
:20C::SEME//DSQ6XH9UIP8RS324
:23G:REPE
:22F::CAEV//CONS
:98C::PREP//20260714135754
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ6XH9UIBXMS324
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//51774
:35B:ISIN US37949E2046

//GLOBALTRANS INVESTMENT PLC GDR RE

G S USD

:16S:USECU

:16R:ADDINFO

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

REQUEST TYPE (CHOOSE

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:

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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

.

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:

.-----

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

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:28E:1/ONLY
:20C::CORP//CA000004869892
:20C::SEME//DSQ6XH9UIBXMS324
:23G:REPE
:22F::CAEP//DISN
:22F::CAEV//CONS
:22F::CAMV//VOLU
:98C::PREP//20260714135754
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//DSQ59N3O185ES320
:16S:LINK
:16R:LINK
:22F::LINK//WITH

:13A::LINK//568
:20C::CORP//CA000004869892
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US37949E2046
//GLOBALTRANS INVESTMENT PLC GDR RE
G S USD
:16R:FIA
:12A::CLAS/ECLR/DR
:11A::DENO//USD
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//51774
: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//20260917170000
:98C::MKDT//20260918170000
:98C::RDDT//20260918170000
:69B::REVO//20260513000000/20260918170000
:69A::PWAL//20260513/20260918
:69B::AREV//20260513000000/20260918170000
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:11A::OPTN//EUR
:17B::DFLT//N
:17B::WTHD//Y
:98C::EXPI//20260918170000
:98C::MKDT//20260918170000
:98C::RDDT//20260918170000
:69B::REVO//20260513000000/20260918170000

:69A::PWAL//20260513/20260918
:69B::AREV//20260513000000/20260918170000
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20260918170000
:98C::MKDT//20260918170000
:98C::RDDT//20260918170000
:69A::PWAL//20260513/20260918
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/CERTIFICATION EVENT
:70E::PACO//CORPORATE ACTIONS
CA 4245
:16S:ADDINFO