

№ 35206751
31.07.2026

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 "ТАТНЕФТЬ" ИМЕНИ В.Д. ШАШИНА, ISIN
RU0009033591.

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-1163364

:20C::SEME//8412976

:23G:REPL

:22F::CAEV//DSCL

:22F::CAMV//MAND

:98A::PREP//20260731

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//8327248

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN RU0009033591

SHS

:16R:ACCTINFO

:97A::SAFE//DFN000000011983

:93B::SETT//UNIT/113,

:93B::ELIG//UNIT/113,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::RDTE//20260715

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP/001/CONY

:17B::DFLT//Y

:98A::RDDT//20261009

:98A::MKDT//20261009

: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 RECEIVED 30.07.2026.

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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

