

№ 35380910
11.08.2026

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"
ЗАКРЫТЫЙ ПАЕВЫЙ ИНВЕСТИЦИОННЫЙ ФОНД РЫНОЧНЫХ ФИНАНСОВЫХ ИНСТРУМЕНТОВ
ФОНД ПЕРВИЧНЫХ РАЗМЕЩЕНИЙ
RU000A101NK4.

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//DSCL1202251
:20C::COAF//1202251
:20C::SEME//10011226535
:23G:NEWM
:22F::CAEV//DSCL
:22F::CAMV//VOLUME
:98A::PREP//20260811
:25D::PROC//COMP
:16R:LINK
:20C::CORP//OMET-1202251
:16S:LINK
:16S:GENL
:16R:USECU

:35B:ISIN RU000A101NK4
:16R:ACCTINFO
:97A::SAFE//DFN000000011983
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20260803
:94E::MEET//RF, 123112, Moscow, Pre
snensky Municipal District, 1st Kra
snogvardeisky Passage, 15, 10th flo
or, flat 7
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98A::RDDT//20260827
:98A::MKDT//20260901
:70E::ADTX//TO DISCLOSE: As a foreign no
minee holder you are to provide a l
ist of beneficial owners ONLY in ca
se your clients intend to participa
te in the GM. The list should conta
in the following information on eac
h of your client:
:70E::COMP//1.Client's full name, 2.Reg
istration / passport details, 3.Lega
l and postal addresses, 4.Other det
ails you wish to disclose (phone nu
mbers, etc) - not mandatory, 4.Numb
er of shares as of the record date
:70E::TXNR//Please note that effective 0
1.07.16 a foreign nominee has 2 pos
sibilities to disclose. a.In case y
our client intends to vote, than yo
u are to disclose the client and pr
ovide the voting inx
:70E::COMP//b.In case your client doesn'
t intend to vote but willing to tak
e part in the further corporate act
ion event (buy-back or priority off
ers, etc.) approved by this shareho
lders meeting, then you are to disc
lose your client's data only.
:70E::DISC//Please note that in case non
e of your clients intend to partici
pate in the GM and no voluntary eve

nts are initiated by the GM decisio
ns,no disclosure is required from y
our side.

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//NOAC

:17B::DFLT//Y

:98A::RDDT//20260827

:98A::MKDT//20260901

: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