

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2192719113
Eligible Balance Notification	COPY
Tipologia di evento societario	Conversione
Evento obbligatorio/volontario	Volontario
ID Corporate Action	2192719113

Strumenti finanziari

ISIN e descrizione	ISIN US3682872078 GAZPROM PJSC
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Dettagli

Data annuncio	15/10/2019
Indicatore del tipo di occorrenza	Indicatore del tipo di occorrenza: in corso

Opzione 001

Tipologia opzione	Opzione titoli
Opzione di default	No
Scadenza per il cliente invio istruzioni	27/12/2049 12:00:00
Scadenza di mercato invio istruzioni	31/12/2049
Periodo di azione - Dal	17/10/2019
Periodo di azione - A.	31/12/2049
Multipli minimi adesione	UNIT/1,

Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN US3682872078 GAZPROM PJSC
Data pagamento anticipato	17/10/2019
Data pagamento	ONGO

Movimento titoli

Indicativo credito/debito	Credito
ISIN e descrizione	ISIN RU0007661625 GAZPROM PJSC
Dal nuovo al vecchio	2,/1,

Data pagamento anticipato 17/10/2019
Data pagamento ONGO

Informazioni aggiuntive SECURITIES OPTION

Opzione 002

Tipologia opzione Nessuna azione
Opzione di default Si
Scadenza per il cliente invio istruzioni 27/12/2049 12:00:00
Scadenza di mercato invio istruzioni 31/12/2049
Informazioni aggiuntive NO ACTION
NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

Note informative

Informazioni aggiuntive Please be advised of following information received from our sub-custodian: . QUOTE . ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD.:98C::EARD// AND/OR 98C::RDDT//. ++ ADDITIONAL INFORMATION ++
. +++UPDATE 07APR2022+++
. PLEASE BE ADVISED THAT BOIS AND NELS INDICATOR HAVE BEEN ADDED IN THE FORMATTED FIELDS.
. +++UPDATE 06APR2022+++
. PLEASE BE ADVISED THAT THE AGENT HAS RE-OPENED THE BOOKS FOR CANCELLATIONS.
. IN ORDER TO CANCEL THEIR DRS, HOLDERS NEED TO ELECTRONICALLY CERTIFY THAT:
. (I) NONE OF THE SANCTIONS PRECLUDE CANCELLATIONS OF A DR,

.
(II) THE CANCELLATION/CONVERSION IS PERFORMED ON A NCBO (NO CHANGE OF BENEFICIAL OWNER) BASIS,
.

(III) THEY ARE DEEMED TO HAVE MADE AN APPROPRIATE DETERMINATION OF COMPLIANCE WITH ALL APPLICABLE SANCTIONS, INCLUDING THOSE OF THE EU, UNITED STATES AND THE UNITED

KINGDOM AND (IV) THAT THEY COMPLY WITH ALL THE CERTIFICATION/REPRESENTATIONS REQUIREMENTS APPLICABLE TO THIS SECURITY THAT WERE ANNOUNCED BY THE AGENT. HOLDERS MUST SEND ONE INSTRUCTION PER BO AND PROVIDE IN THE 'INST' FOR SWIFT USERS OR 'CORPORATE ACTIONS INSTRUCTION NARRATIVE' FOR COL/XACT USERS OF THEIR INSTRUCTION THE FOLLOWING WORDING: 'NCBO'.

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THE DELIVERY OF THE RUSSIAN UNDERLYING SECURITIES MAY SETTLE ONLY OUTSIDE CLEARSTREAM, THEREFORE HOLDERS ARE REQUIRED TO FILL THE TAG 70E DLVR IN THE MT565 SEQUENCE D (CAINST): .- IN CASE OF BOOK ENTRY, WITH YOUR DOMESTIC CUSTODIAN

DETAILS, OR .- IN CASE OF PHYSICAL DELIVERY, WITH COMPLETE ADDRESS, REGISTRATION AND CONTACT DETAILS NEEDED.

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AND FILL IN THE TAG 70E REGI IN THE SEQUENCE E (ADDITIONAL INFORMATION) OF THE MT565 WITH THE FULL REGISTRATION DETAILS.
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INSTRUCTIONS MISSING REQUIRED CERTIFICATION OR DELIVERY DETAILS WILL BE REJECTED.

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THE FEES RELATED DR CANCELLATIONS WITH UNDERLYING RUSSIAN SHARES WHERE THE NUMBER OF THE DRS TO BE CANCELLED IS 500.000 OR MORE ARE TO BE PAID IMMEDIATELY ON THE INSTRUCTION DATE. CBL WILL DEBIT

THE CUSTOMERS ON THE DAY OF THE PROCESSING OF INSTRUCTIONS AND IMMEDIATELY REMIT THE FUNDS TO THE AGENT. FOR THE REMAINING CONVERSIONS (DRS CANCELLATIONS WITH UNDERLYING RUSSIAN SHARES WITH QUANTITY LESS THAN 500.000), THE USUAL PROCESS WILL CONTINUE TO BE APPLIED.
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NOTE: CLEARSTREAM IS NOT LIABLE AND WILL NOT ACCEPT ANY RESPONSIBILITY IN CASE OF DELAY AND/OR NON-DELIVERY OF THE PROCEEDS BY THE AGENT, REJECTION OR REFUSAL TO PROCEED WITH THE CANCELLATION OR ANY PROBLEMS WITH THE WIRE OF THE FEES.

HOLDERS ARE REMINDED THAT BOOKS CAN BE CLOSED AT ANY MOMENT AND THAT CONVERSIONS COULD POSSIBLY NOT BE MADE FROM DRS TO LOCAL SHARES. HOLDERS ARE KINDLY REQUESTED TO CHECK THE AGENT WEBSITE AND REFER TO THE BOOKS CLOSED NOTIFICATIONS (IF ANY). AGENT WOULD LIKE TO REMIND AS WELL THAT IT HAS CHANGED RUSSIAN CUSTODIANS FOR SEVERAL DR PROGRAMS, ANNOUNCEMENT IS ALSO AVAILABLE IN CADATABASE.

PLEASE REFER TO THE CBL ANNOUNCEMENTS A22046 AND A22024 PUBLISHED ON CBL WEBSITE FOR FURTHER INFORMATION.

AGENT'S ANNOUNCEMENTS ARE AVAILABLE UPON REQUEST BY SENDING AN EMAIL TO CADATABASE.CS(AT)CLEARSTREAM.COM BY STATING IN THE SUBJECT: OCE DR CONV 06APR2022

+++UPDATE 11MAR2022+++

PLEASE BE ADVISED THAT AS PER DR AGENT, BOOKS ARE CLOSED UNTIL FURTHER NOTICE.

PLEASE REFER TO THE AGENT'S WEBSITE MENTIONED IN THE WEBB FIELD.

+++ORIGINAL NOTIFICATION+++ . 1. HOW TO INSTRUCT . STEP 1: ELECTRONIC INSTRUCTION: . PLEASE SEND A SWIFT OR CREATION ONLINE MESSAGE TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND AMOUNT TO BE TENDERED (PLEASE REFERTO THE ELIGIBLE BALANCE ON YOUR ACCOUNT). . NOTE: BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED: (I) THE BLOCKING OF YOUR INSTRUCTEDDRS AND, II) THE DISCLOSURE OF YOUR ACCOUNT DETAILS (NOT YOUR UNDERLYING HOLDER) AND, . 2. EVENT DETAILS .

PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP TO FACILITATE PROCESSING, SETTLEMENT AND RECONCILIATION. . HOLDERS ARE REMINDED THAT FROM TIME TO TIME BOOKS CAN BE CLOSED AND CONVERSIONS CANNOT BE MADE FROM DRSTO LOCAL SHARES. HOLDERS ARE KINDLY REQUESTED TO CHECK THE AGENT WEBSITE (AS MENTIONED IN THIS NOTIFICATION) AND

REFER TO THE BOOKS CLOSED NOTIFICATIONS (IF ANY). . THE DEADLINE DATE / TIME HAS BEEN SET FOR TECHNICAL REASONS ONLY AND SHALL NOT BE CONSIDERED AS THE FINAL DEADLINE DATE/TIME. IF DELIVERY OUTSIDE OF CLEARSTREAM BANKING IS REQUESTED AND DEPENDING WHERE THE UNDERLYING SECURITY IS LISTED, PLEASE FILL TAG 70E DLVR

IN THE MT565 SEQUENCE D (CAINST) 1) IN CASE OF BOOK ENTRY, WITH YOUR DOMESTIC CUSTODIAN DETAILS, OR 2) IN CASE OF PHYSICAL DELIVERY, WITH COMPLETE ADDRESS, REGISTRATION AND CONTACT DETAILS NEEDED IN CASE A DELIVERY IS REQUESTED OUTSIDE OF THE CLEARSTREAM BANKING SYSTEM AND DEPENDING ON THE MARKET'S RULES,

PLEASE FILL IN THE TAG 70E REGI IN THE SEQUENCE E (ADDITIONAL INFORMATION) OF THE MT565 WITH THE FULL REGISTRATION DETAILS PARTICIPANTS ARE REQUESTED TO VERIFY IN ADVANCE THEIR ACCOUNT SETUP ELIGIBILITY TO RECEIVE UNDERLYING PROCEEDS FOR A CORPORATE ACTION EVENT. IF ACCOUNT SETUP RESTRICTIONS DO NOT PERMIT

THE CREDIT OF UNDERLYING PROCEEDS (FOR EXAMPLE, DUE TO TAX OR MARKET RESTRICTIONS), PARTICIPANTS MUST ENSURE TO SYSTEMATICALLY PROVIDE DELIVERY DETAILS OUTSIDE CLEARSTREAM BANKING LUXEMBOURG IN THEIR RESPECTIVE INSTRUCTION .

UNQUOTE . Kindly contact your Corporate Actions Account Manager if you have any questions.