

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224193102
Eligible Balance Notification	COPY
Tipologia di evento societario	Conversione
Evento obbligatorio/volontario	Volontario
ID Corporate Action	2224193102

Strumenti finanziari

ISIN e descrizione	ISIN US67812M2070 ROSNEFT OIL CO PJSC GDR
Luogo di quotazione	EXCH/XLON

Dettagli

Data annuncio	10/01/2022
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	10/01/2022
Periodo di azione - A.	31/12/2049
Multipli minimi adesione	UNIT/1,
Quantità minima adesione	UNIT/1,

Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN US67812M2070 ROSNEFT OIL CO PJSC GDR
Data pagamento anticipato	08/04/2022
Data pagamento	ONGO

Movimento titoli

Indicativo credito/debito	Credito
---------------------------	---------

ISIN e descrizione	ISIN RU000A0J2Q06 ROSNEFT OIL COMPANY
Dal nuovo al vecchio	1,/1,
Data pagamento anticipato	08/04/2022
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 M T 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

Note informative

Informazioni aggiuntive	<p>Please be advised of following information received from our sub-custodian: . QUOTE .</p> <p>. +++++UPDATE 08APR2022+++ .</p> <p>PLEASE BE ADVISED THAT CABLE FEE PER INSTRUCTION SUBMITTED IS 15 USD INSTEAD OF 20 USD MENTIONED IN THE ORIGINAL NOTIFICATION.</p> <p>. +++++UPDATE 07APR2022+++ .</p> <p>PLEASE BE ADVISED THAT BOIS AND NELS INDICATOR HAVE BEEN ADDED IN THE FORMATTED FIELDS.</p> <p>. +++UPDATE 06APR2022+++ .</p> <p>PLEASE BE ADVISED THAT THE AGENT HAS RE-OPENED THE BOOKS FOR CANCELLATIONS.</p> <p>. 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</p>
--------------------------------	---

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 EXACTLY THE FOLLOWING WORDING: 'PARTICIPANTS HAVE FULFILLED CERTIFICATION AS FOLLOWS: SPECIFIC ELECTRONIC

CERTIFICATION' 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. AND FILL IN THE TAG 70E REGI IN THE SEQUENCE E (ADDITIONAL INFORMATION) OF THE MT565 WITH THE FULL REGISTRATION DETAILS.

INSTRUCTIONS MISSING REQUIRED CERTIFICATION OR DELIVERY DETAILS WILL BE REJECTED.

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). PLEASE REFER TO THE CBL ANNOUNCEMENTS A22046 AND A22024

PUBLISHED ON CBL WEBSITE FOR
FURTHER INFORMATION.

.
AGENT'S ANNOUNCEMENT AND
ATTESTATION (NOT REQUIRED TO BE
COMPLETED AS CBL PARTICIPANTS ARE
CERTIFYING ELECTRONICALLY) ARE
AVAILABLE UPON REQUEST BY SENDING
AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT: OCE ROSNEFT
CONV 06APR2022

.
+++UPDATE 02MAR2022+++

.
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+++

.

. ++ 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 +++++ORIGINAL
NOTIFICATION+++ .

----- . SUMMARY .
INSTRUCTIONS PER BO: NO BO
DISCLOSURE REQUIRED: NO PAPERWORK:
NO INSTRUCTION WITHDRAWAL: NO .

----- . 1. EVENT
DETAILS . PLEASE BE ADVISED THAT

THIS EVENT HAS BEEN SET UP TO
FACILITATE PROCESSING, SETTLEMENT
AND RECONCILIATION. . STANDARD
CANCELLATION FEES OF USD 0.05 PER
DR WILL BE CHARGED AS WELLAS USD 20
AS CABLE FEE PER INSTRUCTION
SUBMITTED. . HOLDERS ARE REMINDED
THAT FROM TIMETO TIME BOOKS CAN BE
CLOSED AND CONVERSIONS CANNOT BE
MADE FROM DRSTO LOCAL SHARES.

HOLDERS ARE KINDLYREQUESTED TO
CHECK THE AGENT WEBSITE 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. .

----- . 2. HOW TO
INSTRUCT . PLEASE SEND A SWIFT OR

CREATION ONLINE/XACT MESSAGE TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND AMOUNT TO BE INSTRUCTED (PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT).
. NOTE: BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY

ACCEPTED: (I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS (NOT YOUR UNDERLYING HOLDER AND), (II) THE BLOCKING OF YOUR INSTRUCTED DRS, . PLEASE NOTE THAT WORDING 'CERTIFICATION OK AND NOT AFFILIATE OF THE COMPANY AND NON US PERSON' MUST BE INDICATED IN THE INST SEQUENCE FOR SWIFT USERS OR CORPORATE ACTIONS INSTRUCTION

NARRATIVE FOR COL/EXACT USERS .
2.1. INSTRUCTION PER BO . OPTION 001:NO . 2.2. BO REQUIREMENTS .
OPTION 001: NONE . 2.3. PAPERWORK .
OPTION 001: NONE .

..... 3.
PROCEEDS . ELIGIBILITY IN CBL: YES
.....

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.