CA Event - CONS AC18275096

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC18275096	**Event Type**	CONS - Solicitation of a Holder's Consent
Mandatory / Voluntary Indicator	Voluntary		

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Reminder	Complete	28/10/2026 14:03:29	New	None	17

Linkages

Safekeeping account	Previous Reference
14360	000001014555638S - 564

Underlying Financial Instrument

Common Code	019175472 Single	**Description**	USD 8,625 GAZ CAP SA 04-2034
ISIN	XS0191754729	**Place of Safekeeping**	DEUTGB22XXX - ******
Type	Bond	**Security in Default**	No
Market	LU		

Financial Instrument Attributes

Currency of Denomination	USD	**Minimum Nominal Quantity**	FAMT 1,000

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	295,000	FAMT	28/10/2026 14:00:17
14360	Borrowed Balance	0	FAMT	28/10/2026 14:00:17
14360	Instructed Balance	0	FAMT	28/10/2026 14:00:17
14360	On Loan Balance	0	FAMT	28/10/2026 14:00:17

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Collateral Out Balance	0	FAMT	28/10/2026 14:00:17
14360	Collateral In Balance	0	FAMT	28/10/2026 14:00:17
14360	Eligible Balance	295,000	FAMT	28/10/2026 14:00:17
14360	Blocked Balance	0	FAMT	28/10/2026 14:00:17
14360	Settlement Position Balance	295,000	FAMT	28/10/2026 14:00:17

Corporate Action Details

Announcement Date/Time	01/05/2024	**Corporate Action Event Stage**	Subject to Approval

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Options

001 - CONY

Default Processing Flag	No	**Market Deadline Date/Time**	30/10/2026 14:00:00
Clearstream Deadline	30/10/2026 14:00:00	**Stock Lending Deadline Date/Time**	29/10/2026 14:00:00
Period of Action	01/05/2024 - 30/10/2026		

002 - NOAC

Default Processing Flag	Yes

Additional Text

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.

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Narratives

Corporate Action Narratives

14360 Disclaimer 04/05/2026 13:58:54	THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM BANKING CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CB CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX ADVICE ON THE INTERPRETATION OF THE OFFER. CB CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CB ACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND ALL HA RMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CB BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. IN CASE THE CLIENT INSTRUCTION IS NOT CORRECTLY FORMATTED, CLEARSTREAM WILL ATTEMPT TO REPAIR THE INSTRUCTION ON BEST EFFORT BASIS WITHOUT TAKING LIABILITY FOR THE CO RRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION. PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE: https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection
14360 Party Contact Narrative 04/05/2026 13:58:54	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG CUSTOMER SERVICES INTERNATIONAL CORP ACT LUXEMBOURG PHONE: 00 352 2433 8070

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14360
Additional Text
04/05/2026 13:58:54

++ 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 01MAY26
DEADLINES EXTENDED. UPDATE 03NOV25
DEADLINES EXTENDED. UPDATE 13MAY25
DEADLINES EXTENDED. UPDATE 03FEB25 DEADLINES
EXTENDED. UPDATE 16OCT24
DEADLINES EXTENDED
UPDATE 19AUG24
DEADLINES EXTENDED
UPDATE 27JUN24
DEADLINES EXTENDED
ORIGINAL NOTIFICATION SUMMARY
CONSENT WITH FEE: NO
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO PA
PERWORK: NO
1.EVENT DETAILS
PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET
UP TO FACILITATE THE IDENTIFICATION OF THE
CORPORATE EUROBOND POSITIONS EXCHANGED
AND/OR REPURCHASED AS A RESULT OF THE
IMPLEMENTATION OF THE PRESIDENTIAL DECREE
NO. 430 AS AMENDED AND THE FEDERAL LAW NO
292-FZ. CLEARSTREAM UNDERSTANDS THAT THE
MENTIONED LEGISLATION
S ENABLE OR MANDATORILY
REQUIRE RUSSIAN OBLIGORS TO EXCHANGE THEIR
OUTSTANDING CORPORATE EUROBOND
OBLIGATIONS HELD THROUGH RUSSIAN CUSTODIAN
BANKS BY ISSUING NEW DOMESTIC SECURITIES.
THE EUROBOND REPLACEMENT PROCESS HAS BEEN
TAKING PLACE OUTSIDE OF THE CLEARING SYSTEMS
AND CLEARSTREAM HAS NO VIEW OF WHICH
HOLDINGS ARE OR WILL BE EXCHANGED
BY THE RUSSIAN ISSUERS. THEREFORE, IN ORDER TO
FACILITATE THE IDENTIFICATION OF THE EXCHANGED
POSITIONS HELD WITH CLEARSTREAM AND TO
ALLOW THE SUBSEQUENT BLOCKING OF THESE
HOLDINGS, CLEARSTREAM PARTICIPANTS MUST

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CERTIFY VIA THIS EVENT IF THEY OR ANY OF ITS UNDERLYING CUSTOMERS IN ITS CUSTODY CHAIN ARE IMPACTED BY THE EUROBOND REPLACEMENT PROCESS. FOR THE
AVOIDANCE OF DOUBT, THIS EVENT IS NOT SET UP TO PARTICIPATE NOR FACILITATE THE EUROBOND REPLACEMENT PROCESS, BUT ONLY TO DISCLOSE AND INFORM ABOUT THE OCCURRENCE OF SUCH MECHANISM OUTSIDE OF CLEARING SYSTEMS.
AS MENTIONED, ANY POSITION DISCLOSED UNDER THIS EVENT WILL BE BLOCKED (AND NOT MARKED PARTICIPANTS ARE REQUIRED T
O
DISCLOSE THE INFORMATION AVAILABLE TO THEM WITH THE UTMOST DILIGENCE. IF THE INFORMATION IS NOT AVAILABLE TO PARTICIPANTS, THEY ARE UNDER THE OBLIGATION TO INVESTIGATE WITH THEIR UNDERLYING CUSTOMERS (UP TO THE BENEFICIAL OWNER LEVEL) IF ANY EXCHANGES OR REPURCHASES HAVE OCCURRED. CUSTOMERS ARE UNDER CONTINUOUS OBLIGATION TO PERFORM SU
CH CHECKS (DOWN THE CUSTODY CHAIN) AND INFORM CLEARSTREAM WITHOUT ANY DELAY OF ANY REPURCHASES OR EXCHANGES THAT HAVE OCCURRED THROUGHOUT THE LIFETIME OF THE SECURITY. CLEARSTREAM WILL NOT BEAR ANY RESPONSIBILITY IN CASE CUSTOMERS DO NOT INSTRUCT AS PER THE REQUIREMENTS.
IN CASE YOU HAVE ALREADY INFORMED CLEARSTREAM REGARDING A DIRECT OR ALTERNATIVE PAYMENT AND THE POSITION IS ALREADY BLOCKED DUE TO REPURCHASE OR EXCHANGE, PLEASE CLEARLY INDICATE THIS IN THE INST SEQUENCE FOR SWIFT USERS OR CORPORATE ACTIONS INSTRUCTION NARRATIVE FOR XACT USERS. IN ORDER TO AVOID DUPLICATION OF POSITION BLOCKING. ANY FAILURE TO MENTION PREVIOUS INFORMATION SENT TO CLEARSTREAM MAY LEAD T
O DUPLICATION
OF POSITION BLOCKING. CLEARSTREAM WILL NOT CHECK OR VERIFY IF SUCH INFORMATION HAS BEEN PREVIOUSLY SENT.
CUSTOMERS HAVING DOUBTS OR QUESTIONS CONCERNING THE ACTIONS TO BE TAKEN ON THIS EVENT CAN CONTACT CLEARSTREAM VIA THE USUAL CHANNELS.

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2. HOW TO INSTRUCT
PLEASE SEND A SWIFT/XACT MESSAGE TO
PARTICIPATE IN THE EVENT. YOUR I
NSTRUCTION MUST INCLUDE YOUR ACCOUNT
NUMBER, ISIN CODE, FULL CONTACT DETAILS AND
POSITIONS SUBJECT TO THE EUROBOND
SUBSTITUTION PROCESS.
NOTE:
BY SUBMITTING YOUR INSTRUCTION THROUGH
CLEARSTREAM YOU HAVE IRREVOCABLY AND
AUTOMATICALLY ACCEPTED:
(I) THE BLOCKING OF YOUR INSTRUCTED NOTES,
(II) THAT CLEARSTREAM IS NOT LIABLE AND WILL
NOT ACCEPT
ANY
RESPONSIBILITY IN CASE OF PROCESSING DELAY,
REJECTION, OR DISCREPANCIES BETWEEN THE
INFORMATION PROVIDED IN YOUR INSTRUCTION AND
THE FACTS OCCURRED OUTSIDE OF CLEARING,
(III) THAT BY INSTRUCTING UNDER OPTION 001 CONY,
YOU ARE CERTIFYING ELECTRONICALLY THAT YOU
AND YOUR UNDERLYING CUSTOMER DULY CONFIRM
THAT YOUR HOLDINGS HAVE BEEN REP
URCHASED OR EXCHANGED UNDER THE EUROBOND
REPLACEMENT PROCESS.
2.1. INSTRUCTION PER BO
OPTION 001: NO
2.2. BO REQUIREMENTS
OPTION 001: NO
2.3. PAPERWORK
OPTION 001: NONE
OPTION 002 NOAC IS NOT A VALID OPTION AND IS
PRESENT IN THE EVENT DUE TO TECHNICAL
PURPOSES ONLY. NO INSTRUCTION WILL BE
ACCEPTED UNDER THIS OPTION. FREE FORMAT
MESSAGES, UNSOL
ICITED
INSTRUCTION AND INCORRECTLY FORMATTED MT565
DEADLINE IS 4 BUSINESS HOURS PRIOR TO
DEADLINE STATED IN DEDICATED FORMATTED FIELD
:98C::EARD// AND/OR :98C::RDDT//. BY SENDING A
POSITIVE INSTRUCTION UNDER THIS EVENT YOU
REPRESENT AND WARRANT THAT THE INSTRUCTED
QUANTITY HAS BEEN EXCHANGED UNDER THE
EUROBOND REPLACEMENT PROCEDURE AS IN
TRODUCED BY RUSSIAN FEDERAL

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LAW NO. 292-FZ AND THE PRESIDENTIAL DECREE NO. 430 AS AMENDED.
CLEARSTREAM BANKING S.A HAS NO VISIBILITY ON THIS PROCESS AND IS EXCLUSIVELY DEPENDENT ON THE INFORMATION RECEIVED EXTERNALLY AND CANNOT VERIFY WHICH POSITIONS HAVE BEEN EXCHANGED UNDER THE RUSSIAN FEDERAL LAW NO. 292-FZ AND THE PRESIDENTIAL DECREE N
O. 430 AS
AMENDED. CLEARSTREAM BANKING S.A. SHALL BEAR NO RESPONSIBILITY FOR ANY ILLEGITIMATE OR ERRONEOUS INSTRUCTION PROCESSING BASED ON CUSTOMERS INSTRUCTIONS NOR TO ANY FUTURE SAFEKEEPING AND ASSET SERVICING FOR THESE SECURITIES. CUSTOMERS AGREE TO HOLD CLEARSTREAM BANKING S.A. HARMLESS AND INDEMNIFY IT AGAINST ANY LOSS, CLAIM, DAMAG
E, LIABILITY OR
EXPENSE, INCLUDING ATTORNEY S FEES, IMPOSED ON OR INCURRED BY OR ASSERTED AGAINST CLEARSTREAM BANKING S.A. AS A RESULT OF THIS INSTRUCTION AND ANY OTHER CONSEQUENCES WHICH MAY ARISE THEREOF.
CUSTOMERS HEREBY REPRESENT THAT THEY HAVE THE AUTHORITY TO ISSUE THIS INSTRUCTION ON BEHALF OF THE BENEFICIAL OWNER OF THE SECURITY.

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Action History

Version	Timestamp	Action	Executed	Accounts
17	28/10/2026 15:32:25	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
17	28/10/2026 14:03:29	Received	System	14360
16	28/10/2026 14:03:29	Replaced	System	14360
16	04/05/2026 13:58:54	Received	System	14360
15	04/05/2026 13:58:54	Replaced	System	14360
15	28/04/2026 18:27:30	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
15	28/04/2026 14:00:22	Received	System	14360
14	28/04/2026 14:00:22	Replaced	System	14360
14	03/11/2025 12:35:31	Received	System	14360
13	03/11/2025 12:35:31	Replaced	System	14360
13	28/10/2025 15:37:32	Read	Monica Baptista (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
13	28/10/2025 14:06:57	Received	System	14360
12	28/10/2025 14:06:57	Replaced	System	14360
12	14/05/2025 08:07:44	Received	System	14360
11	14/05/2025 08:07:44	Replaced	System	14360
11	29/04/2025 17:15:55	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
11	28/04/2025 14:00:09	Received	System	14360
10	28/04/2025 14:00:09	Replaced	System	14360
10	03/02/2025 12:36:14	Received	System	14360
9	03/02/2025 12:36:14	Replaced	System	14360
9	30/01/2025 20:09:53	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
9	29/01/2025 14:02:14	Received	System	14360
8	29/01/2025 14:02:14	Replaced	System	14360
8	16/10/2024 16:04:36	Received	System	14360
7	16/10/2024 16:04:36	Replaced	System	14360

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Version	Timestamp	Action	Executed	Accounts
7	26/09/2024 16:56:46	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
7	26/09/2024 14:04:07	Received	System	14360
6	26/09/2024 14:04:07	Replaced	System	14360
6	19/08/2024 16:35:10	Read	Antonio Temponi (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
6	19/08/2024 15:01:18	Received	System	14360
5	19/08/2024 15:01:18	Replaced	System	14360
5	29/07/2024 17:15:58	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
5	29/07/2024 14:04:47	Received	System	14360
4	29/07/2024 14:04:47	Replaced	System	14360
4	28/06/2024 17:05:13	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
4	27/06/2024 17:20:24	Received	System	14360
3	27/06/2024 17:20:24	Replaced	System	14360
3	29/05/2024 14:02:16	Received	System	14360
2	29/05/2024 14:02:16	Replaced	System	14360
2	24/05/2024 16:19:54	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
2	24/05/2024 14:02:20	Received	System	14360
1	24/05/2024 14:02:20	Replaced	System	14360
1	01/05/2024 17:24:32	Received	System	14360