CA Event - CONS AC25769705

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC25769705	**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	23/10/2026 14:00:12	New	None	2

Linkages

Safekeeping account	Previous Reference
14360	000001017422789S - 564

Underlying Financial Instrument

Common Code	011428878 Single	**Description**	USD 7,50 RUSSIAN FEDERATION (REGS) 00-2030
ISIN	XS0114288789	**Place of Safekeeping**	IRVTGB2XGPT - ******
Type	Bond	**Security in Default**	No
Market	RU		

Financial Instrument Attributes

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

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	59,000	FAMT	23/10/2026 14:00:10
14360	Borrowed Balance	0	FAMT	23/10/2026 14:00:10
14360	Instructed Balance	0	FAMT	23/10/2026 14:00:10
14360	On Loan Balance	0	FAMT	23/10/2026 14:00:10

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Collateral Out Balance	0	FAMT	23/10/2026 14:00:10
14360	Collateral In Balance	0	FAMT	23/10/2026 14:00:10
14360	Eligible Balance	59,000	FAMT	23/10/2026 14:00:10
14360	Blocked Balance	0	FAMT	23/10/2026 14:00:10
14360	Settlement Position Balance	59,000	FAMT	23/10/2026 14:00:10

Corporate Action Details

Announcement Date/Time	16/01/2025	**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**	30/10/2026 14:00:00
Period of Action	08/05/2026 - 30/10/2026		

Information Conditions

CERTIFY THAT THE POSITION HAS BEEN EXCHANGED/REPURCHASED

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.

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 08/05/2026 12:05:41	THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM 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. CLEARSTREAM CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX ADVICE ON THE INTE RPRETATION OF THE OFFER. CLEARSTREAM CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAM 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 HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CLEARSTREAM 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 FO R THE CORRECTNESS 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 08/05/2026 12:05:41	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG Achala Chowdhary Balusu INTERNATIONAL CORP ACT

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LUXEMBOURG PHONE: 00 352 2433 8070

14360
Additional Text
08/05/2026 12:05:41

++ 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 08MAY2026 +++ .
THIS EVENT IS REPLACING CAID AC20309316. .
DEADLINES HAVE BEEN EXTENDED.
.
+++ ORIGINAL NOTIFICATION +++ .
SUMMARY
CONSENT WITH FEE: NO
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .
1. EVENT DETAILS .
PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET
UP TO FACILITATE THE IDENTIFICATION OF THE
EUROBOND P
OSITIONS OF THE RUSSIAN FEDERATION EXCHANGED
AND/OR REPURCHASED AS A RESULT OF THE
IMPLEMENTATION OF THE PRESIDENTIAL DECREE
NO. 677 AS AMENDED, AND THE FEDERAL LAW NO
416-FZ ISSUED BY THE RUSSIAN FEDERATION.
.
CLEARSTREAM UNDERSTANDS THAT THE MENTIONED
LEGISLATION ENABLES THE EXCHANGE OF THE
OUTSTANDING EUROBONDS OF THE RUSSIAN
FEDERATION HELD TH
ROUGH 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.
THEREFORE, IN ORDER TO FACILITATE THE
IDENTIFICATION OF THE EXCHANGED POSITIONS
HELD WITH CLEARSTREAM AND TO ALLOW THE
SUBSEQ
UENT BLOCKING OF THESE

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HOLDINGS, CLEARSTREAM PARTICIPANTS MUST 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 IN
FORM ABOUT THE
OCCURRENCE OF SUCH MECHANISM OUTSIDE OF CLEARING SYSTEMS. AS MENTIONED, ANY POSITION DISCLOSED UNDER THIS EVENT WILL BE BLOCKED AND NOT MARKED DOWN. .
PARTICIPANTS ARE REQUIRED TO 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 SUCH CHECKS (DOWN THE CUSTODY CHAIN) AND INFORM CLEARSTREAM WITHOUT ANY DELAY OF ANY REPURCHASES OR EXCHANGES THAT HAVE OCCURRED THROUGHOUT THE LIFETIME OF THE SEC
URITY. .
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 AC
TIONS
INSTRUCTION NARRATIVE FOR XACT USERS, IN ORDER TO AVOID DUPLICATION OF POSITION BLOCKING.
ANY FAILURE TO MENTION PREVIOUS INFORMATION SENT TO CLEARSTREAM MAY LEAD TO 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.
.
2. HOW TO INSTRUCT .
PLEASE SEND A SWIFT/XACT MESSAGE TO
PARTICIPATE IN THE EVENT. YOUR INSTRUCTION
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 REPURCHASED OR EXCHANGED UNDER
THE EUROBOND REPLACEMENT PROCESS.
.
2.1. INSTRUCTION PER BO: .
OPTION 001, 002: NO .
2.2. BO REQUIREMENTS: .
OPTION 001, 002: NONE .
2.3. PAPERWORK:
. OPTION 001, 002: N
ONE .
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.
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+++IMPORTANT INFORMATION+++
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 INTR
ODUCED BY PRESIDENTIAL
DECREE NO. 677. 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 PRESIDENTIAL DECREE NO. 677. CLEARSTREAM BANKING S.A. SHALL BEAR NO RESPONSIBILITY FOR ANY ILLEGITIMATE OR ERRONEOUS INST
RUCTION 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, DAMAGE, 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
2	23/10/2026 16:12:36	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
2	23/10/2026 14:00:12	Received	System	14360
1	23/10/2026 14:00:12	Replaced	System	14360
1	08/05/2026 19:42:02	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	08/05/2026 12:05:41	Received	System	14360