

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224378350
Eligible Balance Notification	COPY
Tipologia di evento societario	Conversione
Evento obbligatorio/volontario	Volontario

Strumenti finanziari

ISIN e descrizione	ISIN US3682872078 GAZPROM PJSC
Luogo di custodia	DE

Dettagli

Data annuncio	19/04/2022 09:00:00
---------------	---------------------

Opzione 001

Tipologia opzione	Opzione titoli
Indicatore delle caratteristiche delle opzioni	Istruzioni del beneficiario
Indicatore del tipo di certificazione / ripartizione	Ripartizione completa del beneficiario effettivo
Opzione di default	No
Scadenza per il cliente invio istruzioni	24/12/2049 12:00:00
Scadenza di mercato invio istruzioni	30/12/2049 23:00:00
Periodo di azione - A.	30/12/2049
Multipli minimi adesione	UNIT/1,
Quantità minima adesione	UNIT/1,

Movimento titoli

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

Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN US3682872078 GAZPROM PJSC

Data pagamento

Sconosciuta

Informazioni aggiuntive

Certificazione / Ripartizione Narrativa

SECURITIES OPTION

Beneficial owners are required to include alongside their instructions, the following details: 1. That the beneficial owner has fulfilled all relevant certifications and, in particular: none of the financial sanctions preclude cancellation of a deposit receipt, -the cancellation/conversion is performed on the basis that there is no change of beneficial ownership (i.e. no change of beneficial owner - NCBO), -the beneficial owner is deemed to have made an appropriate determination of compliance with all application sanctions, including those of the EU, the UNITED STATES OF AMERICA and the UNITED KINGDOM, -the beneficial owners comply with all the certification/representation requirements, applicable to this security, that were announced by the Depository Receipt Agent. 2. The standing settlement instructions (SSIs) of the securities account with a RUSSIAN based custodian where the beneficial owner would like the underlying securities to be transferred to. Clients should provide such SSIs alongside their instruction.

Opzione 002

Tipologia opzione	Nessuna azione
Opzione di default	Si
Scadenza per il cliente invio istruzioni	24/12/2049 12:00:00
Scadenza di mercato invio istruzioni	30/12/2049 23:00:00
Informazioni aggiuntive	NO ACTION

Note informative

Informazioni aggiuntive

.
 +++ Please note this event refers to holdings in Clearstream Luxembourg only. +++
 .
 +++ Please note that this event is subject to a Special Requirement. Consequently, please make sure to provide with your instruction the required additional information.

Please note that all required information must be specified in English. Details provided in a language other than English may be rejected by our local custodian.

+++

Please be advised that the agent has re-opened the books for DR-cancellations.

Standard cancellation fees of USD 0.05 per DR will be charged as well as a cable fee of USD 17.50 per instruction submitted..

The fees related to 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 instruction date. Customers will be debited on the processing day of instructions, and the funds will be immediately remitted to the agent.

For the remaining conversions (DRs cancellations with underlying RUSSIAN shares with quantities, less than 500,000), the usual process will continue to be

applied.

Note: The bank and the depository are not liable and will not accept any responsibilities 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 that may

occur.

Holders are reminded that books can be closed at any moment and that conversions could possibly not be made from DR's to local shares.

Holders are kindly requested to check the agent website in regards of possible announcements (if any) stating that the DR Agent closes

the accounts (which would result in the fact that cancellations are not possible anymore). The Agent would hereby like to recall the fact that it has changed RUSSIAN custodians for several DR programs, the related announcement is available upon request.

Additional Agent announcements are

as well available upon request.

Please be reminded that the resulting security is currently not eligible for non-collective safe custody (CLEARSTREAM BANKING LUXEMBURG). Resulting Securities will be delivered in accordance to the SSI details provided alongside your instruction.

Once the bank confirms that the corporate action instruction has been accepted for further processing, the holders are advised to send a settlement instruction to their RUSSIAN custodian to ensure the receipt of the underlying securities resulting from the conversion of the depository receipt.

+++ HOW TO INSTRUCT +++

Please send separate instructions per final beneficial owner.

Please note that instructions are irrevocable.

Beneficial owners are required to include alongside their instructions, the following details:

1. That the beneficial owner has fulfilled all relevant certifications and, in particular:

none of the financial sanctions preclude cancellation of a deposit receipt,

the cancellation/conversion is performed on the basis that there is no change of beneficial ownership (i.e. no change of beneficial owner - NCBO),

the beneficial owner is deemed to have made an appropriate determination of compliance with all application sanctions, including those of the EU, the UNITED STATES OF AMERICA and the UNITED KINGDOM,

the beneficial owners comply with all the certification/representation

requirements, applicable to this security, that were announced by the Depository Receipt Agent.

.
2. The standing settlement instructions (SSIs) of the securities account with a RUSSIAN based custodian where the beneficial owner would like the underlying securities to be transferred to.

.
Clients should provide such SSIs alongside their instruction.
.