

22/03/17-19:30:31

RECEIVED

----- Instance Type and Transmission -----

Original received from SWIFT

Priority : Normal

Message Output Reference : 1928 170322ICFIRUMMAXXX1732142660

Correspondent Input Reference:1727 170322MGTCBEBECECL6508866768

----- Message Header -----

Swift Output : FIN 564 Corporate Action Notification

Sender : MGTCBEBEECL

EUROCLEAR BANK S.A / N.V

BRUSSELS BE

Receiver : ICFIRUMMAXXX

JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'

MOSCOW RU

----- Message Text -----

16R: Start of Block

GENL

28E: Page Nbr/Continuation Indicator

1/ONLY

20C: Reference

:CORP//CA000008699098

20C: Reference

:SEME//DSH2W4B84RZRS320

23G: Function of the Message

REPL

22F: Indicator

:CAEP//REOR

22F: Indicator

:CAEV//BPUT

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20170322162738

25D: Status Code

:PROC//PREU

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:PREV//DSH2PI4GIZZAS324

16S: End of Block

LINK

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//568

20C: Reference

:CORP//CA000008699098

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN XS1533922933
//POLYUS GOLD INT REGS 5.2500 07/02
/23 USD
16R: Start of Block
ACCTINFO
97A: Account
:SAFE//47637

16S: End of Block
ACCTINFO
16S: End of Block
USECU
16R: Start of Block
CADETL
69J: Period
:BLOK//UKWN
17B: Flag
:CERT//N
22F: Indicator
:DITY//ONGO
16S: End of Block
CADETL
16R: Start of Block
CAOPTN
13A: Number Identification
:CAON//001
22F: Indicator
:CAOP//CASH
11A: Currency
:OPTN//
Currency : USD (US DOLLAR)
17B: Flag
:DFLT//N
98A: Date/Time
:MKDT//20221230
98C: Date/Time
:RDDT//20221230090000
69A: Period
:PWAL//20170608/20221230
16R: Start of Block
SECMOVE
22H: Indicator
:CRDB//DEBT
35B: ID of the Financial Instrument
ISIN XS1533922933
//POLYUS GOLD INT REGS 5.2500 07/02
/23 USD
16R: Start of Block
FIA
12A: Type of Financial Instrument
:CLAS/ECLR/NOTE
11A: Currency
:DENO//
Currency : USD (US DOLLAR)
98A: Date/Time
:MATU//20230207
36B: Quantity of Financial Instrument
:MIEX//FAMT/

Amount : #200000,#
 36B: Quantity of Financial Instrument
 :MILT//FAMT/
 Amount : #1000,#
 16S: End of Block
 FIA
 98B: Date/Time
 :PAYD//UKWN
 16S: End of Block
 SECMOVE
 16R: Start of Block
 CASHMOVE
 22H: Indicator
 :CRDB//CRED
 98B: Date/Time
 :PAYD//UKWN
 98B: Date/Time
 :VALU//UKWN
 92K: Rate
 :RATE//UKWN
 90E: Price
 :OFFR//UKWN
 16S: End of Block
 CASHMOVE
 70E: Narrative
 :ADTX//NARC/VALUE DATE SUBJECT TO RECEIPT
 OF FUNDS.
 16S: End of Block
 CAOPTN
 16R: Start of Block
 CAOPTN
 13A: Number Identification
 :CAON//002
 22F: Indicator
 :CAOP//NOAC
 17B: Flag
 :DFLT//Y
 98A: Date/Time
 :MKDT//20221230
 98C: Date/Time
 :RDDT//20221230090000
 69A: Period
 :PWAL//20170608/20221230
 36B: Quantity of Financial Instrument
 :MIEX//FAMT/
 Amount : #200000,#
 36B: Quantity of Financial Instrument
 :MILT//FAMT/
 Amount : #1000,#
 16S: End of Block
 CAOPTN
 16R: Start of Block
 ADDINFO
 70E: Narrative
 :ADTX//CAED/PUT OPTION AT ANY TIME AT ERA.
 70E: Narrative
 :PACO//CORPORATE ACTIONS
 BONDS OPTIONS: 4245

16S: End of Block
ADDINFO

----- Message Trailer -----
{CHK:B57741DEF3C7}
PKI Signature: MAC-Equivalent

22/03/17-19:30:31

RECEIVED

----- Instance Type and Transmission -----

Original received from SWIFT

Priority : Normal

Message Output Reference : 1928 170322ICFIRUMMAXXX1732142661

Correspondent Input Reference:1727 170322MGTCBEBEBEDECL6340164320

----- Message Header -----

Swift Output : FIN 568 Corporate Action Narrative

Sender : MGTCBEBEECL

EUROCLEAR BANK S.A / N.V

BRUSSELS BE

Receiver : ICFIRUMMXXX

JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'

MOSCOW RU

----- Message Text -----

16R: Start of Block

GENL

28E: Page Nbr/Continuation Indicator

1/ONLY

20C: Reference

:CORP//CA000008699098

20C: Reference

:SEME//DSH2W4B84RZES320

23G: Function of the Message

REPL

22F: Indicator

:CAEV//BPUT

98C: Date/Time

:PREP//20170322162738

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//564

20C: Reference

:PREV//DSH2W4B84RZRS320

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

97A: Account

:SAFE//47637

35B: ID of the Financial Instrument

ISIN XS1533922933

//POLYUS GOLD INT REGS 5.2500 07/02

/23 USD

16S: End of Block

USECU

16R: Start of Block

ADDINFO

70F: Narrative

:ADTX//

----- EVENT DETAILS -----

UPDATE 22/03/2017:

THE OPTION START DATE HAS BEEN AMENDED TO 08/06/2017

.
END OF UPDATE.

UNTIL
REDEMPTION
IF YOU

YOU CAN INSTRUCT TO REDEEM YOUR NOTES ON ANY BUSINESS DAY
09:00 BRUSSELS TIME (DAILY CUT OFF TIME), AT THE EARLY
AMOUNT (ERA), UP TO AND INCLUDING THE FINAL DEADLINE DATE.

INSTRUCTION

SEND AN INSTRUCTION AFTER THE DAILY CUT OFF TIME, YOUR
INSTRUCTION WILL BE PROCESSED ON THE NEXT BUSINESS DAY

.
PUT DATE: 30 CALENDAR DAY(S) AFTER RECEIPT OF YOUR

PAYMENT DATE IS ON THE PUT DATE

.
THE ERA WILL BE DETERMINED ON THE PUT DATE AT THE EARLIEST

.
THE INFORMATION IS BASED ON THE TERMS AND CONDITIONS
THE AGENT HAS NOT CONFIRMED THE PUT DETAILS.

THE DEADLINE DATE USED IN THIS EVENT IS PROVISIONAL

VALUE:

.
----- ACTION TO BE TAKEN -----
WE WILL SEND YOUR INSTRUCTIONS TO THE AGENT FOR SAME-DAY

THE DAILY

. IF YOU INSTRUCT BEFORE THE DAILY DEADLINE
. ON A REASONABLE ENDEAVOUR BASIS IF YOU INSTRUCT AFTER

DEADLINE BUT BEFORE THE END OF THE REAL-TIME PROCESS

.
ELECTRONIC INSTRUCTIONS:

BEFORE

.

1. FREE FORMAT MT 599/MT 568 USERS:
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY

THE DEADLINE DATE

FIELD

.
2. EASYWAY USERS:
. MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN THE

'NARRATIVE TO EUROCLEAR BANK'.

BEFORE

.
3. EUCLID USERS:
A. TO EXERCISE THE PUT OPTION, SEND AN INSTRUCTION TYPE 44

FIELD 72

THE DEADLINE DATE AND TIME (BRUSSELS TIME). MENTION IN

YOUR CONTACT NAME AND TELEPHONE NUMBER

SUBTYPE

.
B. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54'

IN FIELD

'NOAC'. SPECIFY THE CORPORATE ACTION NOTIFICATION NUMBER

72 AS FOLLOWS: 'EVNB:CA00000XXXXXXXX' (WHERE XXXXXXXX IS THE
CORPORATE ACTION CORPORATE ACTION NOTIFICATION NUMBER)

.
4. SWIFT MT 565 USERS:

70E:INST MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD

.
REVOCABILITY

.-----
INSTRUCTIONS MAY BE WITHDRAWN PURSUANT TO THE TERMS AND
CONDITIONS AND UPON THE AGENT'S FINAL AGREEMENT.

.
16S: End of Block
ADDINFO

----- Message Trailer -----
{CHK:5C24804A8CAC}
PKI Signature: MAC-Equivalent