

18/08/17-10:51:08

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1048 170818ICFIRUMMAXX1840153249

Correspondent Input Reference : 0948

170818MGTCBEBEJECL0377622820

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

Swift Output : FIN 564 Corporate Action
Notification

Sender : MGTCBEBEECL

EUROCLEAR BANK S.A / N.V

BRUSSELS BE

Receiver : ICFIRUMMAXX

JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'

MOSCOW RU

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

16R: Start of Block

GENL

28E: Page Nbr/Continuation Indicator

1/ONLY

20C: Reference

:CORP//CA000009892744

20C: Reference

:SEME//DSH85UYEZ3AKS327

23G: Function of the Message

REPL

22F: Indicator

:CAEP//GENL

22F: Indicator

:CAEV//XMET

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20170818074804

25D: Status Code

:PROC//PREC

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:PREV//DSH83NSCOM8KS327

16S: End of Block

LINK

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//568

20C: Reference

:CORP//CA000009892744

16S: End of Block

LINK

16S: End of Block

GENL

16R: Start of Block

USECU

35B: ID of the Financial Instrument

ISIN IM00B58FMW76

//EXILLON ENERGY PLC

GBP

16R: Start of Block

FIA

12A: Type of Financial Instrument

:CLAS/ECLR/STOCK

11A: Currency
:DENO//
Currency : GBP (POUND STERLING)
16S: End of Block
FIA
16R: Start of Block
ACCTINFO
97A: Account
:SAFE//47637

16S: End of Block
ACCTINFO
16S: End of Block
USECU
16R: Start of Block
CADETL
98C: Date/Time
:MEET//20170830110000
98A: Date/Time
:RDTE//20170828
69J: Period
:BLOK//UKWN
17B: Flag
:CERT//N
17B: Flag
:RCHG//Y
16S: End of Block
CADETL
16R: Start of Block
ADDINFO
70E: Narrative
:ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/EXTRAORDINARY GENERAL MEETING
70E: Narrative
:PACO//CORPORATE ACTIONS
EQUITYREACH EXT 4245
16S: End of Block
ADDINFO

----- Message Trailer -----

{CHK:DA930D6B5220}
PKI Signature: MAC-Equivalent

18/08/17-10:51:08

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 1048 170818ICFIRUMMAXX1840153250

Correspondent Input Reference : 0948

170818MGTCBEBEKECL0376634142

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

Swift Output : FIN 568 Corporate Action Narrative

Sender : MGTCBEBEECL

EUROCLEAR BANK S.A / N.V

BRUSSELS BE

Receiver : ICFIRUMMAXX

JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'

MOSCOW RU

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

16R: Start of Block

GENL

28E: Page Nbr/Continuation Indicator

1/ONLY

20C: Reference

:CORP//CA000009892744

20C: Reference

:SEME//DSH85UYEZ3A5S327

23G: Function of the Message

REPL

22F: Indicator

:CAEV//XMET

98C: Date/Time

:PREP//20170818074804

16R: Start of Block

LINK

22F: Indicator

:LINK//WITH

13A: Number Identification

:LINK//564

20C: Reference

:PREV//DSH85UYEZ3AKS327

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 IM00B58FMW76

//EXILLON ENERGY PLC

GBP

16S: End of Block

USECU

16R: Start of Block

ADDINFO

70F: Narrative

:ADTX//

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

THE AGENDA (IF NOT ALREADY INCLUDED IN THIS MESSAGE) WILL BE

MADE

AVAILABLE AS SOON AS IT IS RECEIVED.

.

1 TO APPROVE THE COMPANY'S INVESTMENT PROGRAMME RELATING TO

TWO OF

ITS SUBSIDIARIES, KAYUMNEFT JSC AND NEM OIL JSC, FOR 2017-

2021

(THE INVESTMENT PROGRAMME), PROVIDED THAT IF ANY PROSPECTIVE

INDIVIDUAL TRANSACTION CONTEMPLATED BY THE INVESTMENT
PROGRAMME

MAY REQUIRE THE PASSING OF RELEVANT SEPARATE CORPORATE AND/OR
SHAREHOLDER APPROVALS BY THE COMPANY, SUCH APPROVALS WOULD BE
OBTAINED FOR EACH INDIVIDUAL TRANSACTION IN THE FUTURE

----- ACTION TO BE TAKEN -----
ACTIONS TO BE TAKEN WILL BE PROVIDED AT A LATER STAGE

.
16S: End of Block
ADDINFO

----- Message Trailer -----

{CHK:49E6D6B26A24}
PKI Signature: MAC-Equivalent