

29/05/17-07:44:45

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0741 170529ICFIRUMMAXXX1780147316

Correspondent Input Reference : 0641

170529MGTCBEBEDECL6360352696

----- 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//CA000009278685  
20C: Reference  
:SEME//DSH5ACQ9J87ES321  
23G: Function of the Message  
NEWM  
22F: Indicator  
:CAEP//GENL  
22F: Indicator  
:CAEV//MEET  
22F: Indicator  
:CAMV//VOLU  
98C: Date/Time  
:PREP//20170529044140  
25D: Status Code  
:PROC//COMP  
16R: Start of Block  
LINK  
22F: Indicator  
:LINK//WITH  
13A: Number Identification  
:LINK//568  
20C: Reference  
:CORP//CA000009278685  
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//20170626110000  
 98A: Date/Time  
 :RDTE//20170622  
 69J: Period  
 :BLOK//UKWN  
 17B: Flag  
 :CERT//N  
 17B: Flag  
 :RCHG//Y  
 16S: End of Block  
 CADETL  
 16R: Start of Block  
 CAOPTN  
 13A: Number Identification  
 :CAON//001  
 22F: Indicator  
 :CAOP//ABST  
 17B: Flag  
 :DFLT//N  
 98A: Date/Time  
 :EXPI//20170622  
 98C: Date/Time  
 :RDDT//20170620150000  
 69A: Period  
 :PWAL//20170529/20170622  
 36B: Quantity of Financial Instrument  
 :MIEX//UNIT/  
 Amount : #1,#  
 36B: Quantity of Financial Instrument  
 :MILT//UNIT/  
 Amount : #1,#  
 16S: End of Block  
 CAOPTN  
 16R: Start of Block  
 CAOPTN  
 13A: Number Identification  
 :CAON//002  
 22F: Indicator  
 :CAOP//CONN  
 17B: Flag  
 :DFLT//N  
 98A: Date/Time  
 :EXPI//20170622  
 98C: Date/Time  
 :RDDT//20170620150000  
 69A: Period

:PWAL//20170529/20170622  
 36B: Quantity of Financial Instrument  
 :MIEX//UNIT/  
 Amount : #1,#  
 36B: Quantity of Financial Instrument  
 :MILT//UNIT/  
 Amount : #1,#  
 16S: End of Block  
 CAOPTN  
 16R: Start of Block  
 CAOPTN  
 13A: Number Identification  
 :CAON//003  
 22F: Indicator  
 :CAOP//CONY  
 17B: Flag  
 :DFLT//N  
 98A: Date/Time  
 :EXPI//20170622  
 98C: Date/Time  
 :RDDT//20170620150000  
 69A: Period  
 :PWAL//20170529/20170622  
 36B: Quantity of Financial Instrument  
 :MIEX//UNIT/  
 Amount : #1,#  
 36B: Quantity of Financial Instrument  
 :MILT//UNIT/  
 Amount : #1,#  
 16S: End of Block  
 CAOPTN  
 16R: Start of Block  
 CAOPTN  
 13A: Number Identification  
 :CAON//004  
 22F: Indicator  
 :CAOP//SPLI  
 17B: Flag  
 :DFLT//N  
 98A: Date/Time  
 :EXPI//20170622  
 98C: Date/Time  
 :RDDT//20170620150000  
 69A: Period  
 :PWAL//20170529/20170622  
 36B: Quantity of Financial Instrument  
 :MIEX//UNIT/  
 Amount : #1,#  
 36B: Quantity of Financial Instrument  
 :MILT//UNIT/  
 Amount : #1,#  
 16S: End of Block  
 CAOPTN  
 16R: Start of Block  
 CAOPTN  
 13A: Number Identification  
 :CAON//005  
 22F: Indicator  
 :CAOP//NOAC  
 17B: Flag  
 :DFLT//N

98A: Date/Time  
:EXPI//20170622  
98C: Date/Time  
:RDDT//20170620150000  
69A: Period  
:PWAL//20170529/20170622  
36B: Quantity of Financial Instrument  
:MIEX//UNIT/  
Amount : #1,#  
36B: Quantity of Financial Instrument  
:MILT//UNIT/  
Amount : #1,#  
16S: End of Block  
CAOPTN  
16R: Start of Block  
ADDINFO  
70E: Narrative  
:ADTX//CAED/ANNUAL GENERAL MEETING  
70E: Narrative  
:PACO//CORPORATE ACTIONS  
EQUITYREACH EXT.4245  
16S: End of Block  
ADDINFO

----- Message Trailer -----  
{CHK:E9AC97460B15}  
PKI Signature: MAC-Equivalent

29/05/17-07:44:45

RECEIVED

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

Original received from SWIFT  
Priority : Normal  
Message Output Reference : 0741 170529ICFIRUMMAXXX1780147317  
Correspondent Input Reference : 0641

170529MGTCBEBEECL3007331622

----- 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//CA000009278685  
20C: Reference  
:SEME//DSH5ACQ9J86VS321  
23G: Function of the Message  
NEWM  
22F: Indicator  
:CAEV//MEET  
98C: Date/Time  
:PREP//20170529044140  
16R: Start of Block  
LINK  
22F: Indicator  
:LINK//WITH  
13A: Number Identification  
:LINK//564  
20C: Reference  
:PREV//DSH5ACQ9J87ES321  
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.

.

INFORMATION SOURCE: BROADRIDGE.

.  
AGENDA:

.-----

1 TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR  
ENDED 31 DECEMBER 2016 TOGETHER WITH THE REPORTS THEREON OF  
THE  
DIRECTORS AND THE AUDITORS OF THE COMPANY 2 TO APPROVE THE  
2016 DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER  
TO  
3 TO RE-ELECT DMITRY MARGELOV AS A DIRECTOR OF THE COMPANY 4  
TO  
RE-ELECT SERGEY KOSHELENKO AS A DIRECTOR OF THE COMPANY 5 TO  
RE-ELECT ALEXANDER MARKOVITSEV AS A DIRECTOR OF THE COMPANY 6  
TO  
RE-ELECT ROMAN KUDRYASHOV AS A DIRECTOR OF THE COMPANY 7 TO  
RE-ELECT NATALYA SHTERNBERG AS A DIRECTOR OF THE COMPANY 8 TO  
APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY (THE  
AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT  
GENERAL  
MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID BEFORE  
THE  
MEMBERS 9 TO AUTHORISE THE BOARD OF DIRECTORS TO AGREE THE  
ALLOT REMUNERATION OF THE AUDITOR 10 TO AUTHORISE THE DIRECTORS TO  
CAPITAL SHARES REPRESENTING UP TO 10 OF THE ISSUED ORDINARY SHARE  
IN 11 TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS  
THE ALLOTING FOR CASH EQUITY SECURITIES REPRESENTING UP TO 10 OF  
MAKE ISSUED ORDINARY SHARE CAPITAL 12 TO AUTHORISE THE COMPANY TO  
OF MARKET PURCHASES OF ITS OWN SHARES REPRESENTING LESS THAN 10  
OF THE THE ISSUED ORDINARY SHARE CAPITAL 13 THAT A GENERAL MEETING  
NOT COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON  
LESS THAN 14 CLEAR DAYS' NOTICE

----- ACTION TO BE TAKEN -----

.  
WE WILL FORWARD BUT NOT VALIDATE ANY FREE TEXT IN YOUR  
INSTRUCTION.

.  
ELECTRONIC INSTRUCTIONS:

.-----

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

.  
2. EASYWAY USERS:

OPTION 'SPLIT INSTRUCTION': MENTION IN FIELD 'NARRATIVE TO  
EUROCLEAR BANK':

/CONY: RESOLUTION X,Y AND Z, IF ANY,/CONN: RESOLUTION X,Y AND  
Z IF ANY,/ABST: RESOLUTION X,Y AND Z IF ANY.

.  
FOR ALL OPTIONS MENTION YOUR CONTACT NAME AND NUMBER IN FIELD  
'NARRATIVE TO EUROCLEAR BANK'.

.  
 3. EUCLID USERS:  
 A. TO VOTE ON ALL RESOLUTIONS, SEND AN INSTRUCTION TYPE '53'  
 WITH  
 ONE OF THE FOLLOWING SUBTYPES:  
 . 'FAV' TO VOTE IN FAVOUR  
 . 'AGST' TO VOTE AGAINST  
 . 'ABTN' TO ABSTAIN  
 .  
 B. TO VOTE ON EACH RESOLUTION SEPARATELY, SEND AN INSTRUCTION  
 TYPE '53', SUBTYPE 'SPLI'. IN FIELD 72, MENTION '/FAV:  
 RESOLUTION  
 X, X AND X IF ANY, /AGST: RESOLUTION Y , Y AND Y IF ANY,  
 /ABST:  
 RESOLUTION Z, Z AND Z IF ANY'  
 .  
 C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE '  
 NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS:  
 'EVNB:  
 CA00000XXXXXXXX' (WHERE XXXXXXXX IS THE CORPORATE ACTION EVENT  
 NUMBER).  
 .  
 ALWAYS INCLUDE IN FIELD 72 YOUR CONTACT NAME AND TELEPHONE  
 NUMBER.  
 .  
 4. SWIFT MT 565 USERS:  
 CAOP SPLI: MENTION IN FIELD 70E:INST '/CONY: RESOLUTION X, Y  
 AND  
 Z, IF ANY,/CONN: RESOLUTION X,Y AND Z IF ANY,/ABST:  
 RESOLUTION  
 X,Y AND Z IF ANY'.  
 .  
 ALWAYS INCLUDE IN FIELD 70E::INST YOUR CONTACT NAME AND  
 NUMBER.  
 .  
 NOTE:  
 .----  
 INSTRUCTED POSITIONS WILL BE BLOCKED FROM THE EUROCLEAR BANK  
 DEADLINE UNTIL 1 BUSINESS DAY AFTER THE RECORD DATE.  
 .  
 16S: End of Block  
 ADDINFO  
 ----- Message Trailer -----  
 {CHK:FDA8DDD8D5EB}  
 PKI Signature: MAC-Equivalent