

23/06/17-07:25:54

RECEIVED

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

Original received from SWIFT

Priority : Normal

Message Output Reference : 0722 170623ICFIRUMMAXX1799149236

Correspondent Input Reference : 0200

170623MGTCBEBELECL0370261289

----- 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//DSH65V11ZCGES323

23G: Function of the Message

REPE

22F: Indicator

:CAEP//GENL

22F: Indicator

:CAEV//MEET

22F: Indicator

:CAMV//VOLU

98C: Date/Time

:PREP//20170622235344

25D: Status Code

:PROC//COMP

16R: Start of Block

LINK

13A: Number Identification

:LINK//564

20C: Reference

:PREV//DSH5ACQ9J87ES321

16S: End of Block

LINK

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:48A31B7684ED}
{DLM:}
PKI Signature: MAC-Equivalent

23/06/17-07:26:05

RECEIVED

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

Original received from SWIFT
Priority : Normal
Message Output Reference : 0722 170623ICFIRUMMAXX1799149237
Correspondent Input Reference : 0200

170623MGTCBEBEMECL0364230839

----- 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//DSH65V11ZCFVS323
23G: Function of the Message
REPE
22F: Indicator
:CAEV//MEET
98C: Date/Time
:PREP//20170622235344
16R: Start of Block
LINK
22F: Indicator
:LINK//WITH
13A: Number Identification
:LINK//564
20C: Reference
:PREV//DSH65V11ZCGES323
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 -----

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

AVAILABLE AS SOON AS IT IS RECEIVED.

.
INFORMATION SOURCE: BROADRIDGE.

.
AGENDA:

.

1 TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR

THE 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
TO RE-ELECT ALEXANDER MARKOVITSEV AS A DIRECTOR OF THE COMPANY 6
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

RESOLUTION TYPE '53', SUBTYPE 'SPLI'. IN FIELD 72, MENTION '/FAV:
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:987B7545F576}
{DLM:}
PKI Signature: MAC-Equivalent