После признания акций иностранного юридического лица акциями акционерного общества со статусом международной компании НКО АО НРД:

- спишет со Счетов депо, на которых на дату регистрации международной компании учитывались акции иностранного юридического лица, которые в свою очередь учитывались НКО АО НРД в реестре владельцев акций иностранного юридического лица, путем исполнения операции «Снятие ценных бумаг с хранения и/или учета» (код операции – 10/36) и

- зачислит акции международной компании на Счета депо указанных Депонентов путем исполнения операции «Прием ценных бумаг на хранение и/или учет» (код операции – 10/35)

на основании Служебных поручений в количестве, соответствующем количеству учитываемых на их Счетах депо акций иностранного юридического лица в соответствии с Порядком взаимодействия Депозитария и Депонентов при реализации Условий осуществления депозитарной деятельности Небанковской кредитной организацией акционерным обществом «Национальный расчетный депозитарий».

Обращаем Ваше внимание, что 22.09.2020 (конец операционного дня) будут ограничены следующие операции: "Списание ценных бумаг на счет контрагента в ICSD или на локальном рынке" и "Зачисление ценных бумаг со счета контрагента в ICSD или на локальном рынке", а 24.09.2020 (конец операционного дня) будут ограничены все операции с данными ценными бумагами.

Текст сообщения от Euroclear Bank S.A/N.V :
UPDATE 16/09/2020:
.
SUSPENSION OF TRADING:
TRADING IN THE SHARES ON THE MOSCOW EXCHANGE IS EXPECTED TO BE
SUSPENDED STARTING ON A DATE WHICH IS EXPECTED TO BE 22/09/2020
(MOSCOW TIME) UNTIL THE END OF 25/09/2020 (MOSCOW TIME) (THE
MOSCOW SUSPENSION PERIOD) . IT IS NOT CURRENTLY EXPECTED THAT
THERE WILL BE ANY SUSPENSION OF TRADING IN THE SHARES ON THE HONG
KONG STOCK EXCHANGE DURING THE MOSCOW SUSPENSION PERIOD.
.
TRANSFER BETWEEN REGISTERS:
ALL TRANSACTIONS INVOLVING THE TRANSFER OF SHARES BETWEEN THE
HONG KONG AND JERSEY REGISTERS WHICH HAVE NOT BEEN SETTLED BY THE
DAY PRECEDING THE REGISTRATION DATE WILL BE CANCELLED, AND WILL
NEED TO BE INITIATED AGAIN ON THE NEXT WORKING DAY FOLLOWING THE
REGISTRATION DATE OR LATER. ANY SUCH NEW TRANSFERS WILL BE
BETWEEN THE HONGKONG AND RUSSIAN REGISTERS.
.
SINCE THE SHARES MAY BE HELD THROUGH VARIOUS DEPOSITARIES,
INCLUDING, BUT NOT LIMITED TO, CCASS, THE NATIONAL SETTLEMENT
DEPOSITARY, EUROCLEAR UK AND IRELAND, EUROCLEARBANK, AS WELL AS
BROKERS, CUSTODIANS AND SIMILAR INTERMEDIARIES (THE
INTERMEDIARIES) , AND SUCH SHARES WILL BE RECOGNISED AS RUSSIAN
SHARES FROM THE REGISTRATION DATE BY OPERATION OF LAW, THE
INTERMEDIARIES WILL BE REQUIRED TO REFLECT THE CHANGE FROM JERSEY
SHARES TO RUSSIAN SHARES IN THEIR RECORDS.
.
ACCORDINGLY, NOTWITHSTANDING THAT RUSSIAN SHARES WILL HAVE A NEW
ISIN CODE THAT DIFFERS FROM THE ISIN CODE OF THE SHARES,
SHAREHOLDERS AND BENEFICIAL OWNERS WHICH HOLD THEIR SHARES
THROUGH INTERMEDIARIES MUST ASSUME THAT ANY CONTRACT,
RESTRICTION, CLAIM, PROCEEDING OR ANY ENCUMBRANCE APPLICABLE TO
SHARES AS HELD BY THEM IMMEDIATELY PRIOR TO THE REGISTRATION DATE
WILL CONTINUE TO APPLY TO AND BEEN FORCEABLE AGAINST THE RUSSIAN
SHARES STARTING THE REGISTRATION DATE, AND THE INTERMEDIARIES
WILL BE REQUIRED TO REFLECT SUCH ENCUMBRANCE.
.
END OF UPDATE
Конец обновления

Текст сообщения от Euroclear Bank S.A/N.V :
UPDATE 15/09/2020: EFFECTIVE DATE HAS BEEN ADDED.
.
ACTIONS TO BE TAKEN HAVE BEEN AMENDED.
.
END OF UPDATE

UPDATE 15/09/2020:
.
RE: UPDATE ON THE PROPOSED CONTINUANCE OUT OF JERSEY OF THE
COMPANY
.
ACCORDING TO THE COMPANY'S ANNOUNCEMENT OF 14/09/2020, THE
COMPANY INFORMS THAT THE BANK OF RUSSIA REGISTERED THE ISSUANCE
OF RUSSIAN SHARES AND RESPECTIVE PROSPECTUS. THE DATE OF STATE
REGISTRATION OF THE COMPANY WITH THE RUSSIAN FEDERAL TAX SERVICE
AS AN INTERNATIONAL COMPANY IS NOW EXPECTED TO BE ON 25/09/2020
('REGISTRATION DATE').
.
THE FOLLOWING CHANGES WILL COME INTO EFFECT ON THE REGISTRATION
DATE:
.
1) THE COMPANY'S OFFICIAL REGISTERED ADDRESS WILL BE CHANGED FROM
JERSEY TO THE RUSSIAN FEDERATION AND WILL BE 8, OKTYABRSKAYA
STREET, KALININGRAD 236006, RUSSIAN FEDERATION
.
2) THE COMPANY WILL MAINTAIN ITS SHAREHOLDERS' REGISTER IN RUSSIA
.(THE 'RUSSIAN REGISTER') AND NOT IN JERSEY
.
3) THE HONG KONG BRANCH REGISTER WILL REMAIN AS IS
.
4) THE COMPANY'S PRINCIPAL REGISTRAR WILL CHANGE FROM
COMPUTERSHARE INVESTOR SERVICES .(JERSEY) LIMITED TO JOINT STOCK
COMPANY 'INTERREGIONAL REGISTRATION CENTER' ('IRC')
.
5) THE PAR VALUE AND CURRENCY OF THE SHARES WILL BE CHANGED FROM
USD0.01 TO RUB0.656517
.
6) THE SHAREHOLDING RECORDS CONTAINED IN THE JERSEY SHAREHOLDERS
REGISTER WILL BE REFLECTED IN THE RUSSIAN REGISTER. IRC WILL OPEN
ACCOUNTS FOR EXISTING SHAREHOLDERS AND CREDIT THE SAME NUMBER OF
SHARES TO SUCH ACCOUNTS AS WERE RECORDED IN THE JERSEY
SHAREHOLDERS REGISTER AT 23:59PM JERSEY TIME ON THE DAY,
IMMEDIATELY PRECEDING THE REGISTRATION DATE
.
7) IN ORDER TO CARRY OUT CORPORATE ACTIONS, AS WELL AS TO DISPOSE
OF SHARES, THOSE SHAREHOLDERS WHO WILL BE REGISTERED DIRECTLY IN
THE RUSSIAN REGISTER NEED TO COMPLY WITH APPLICABLE
IDENTIFICATION PROCEDURES, I.E., THEY NEED TO PROVIDE A LIST OF
SPECIFIC DOCUMENTS TO IRC. PLEASE SEE THE LIST OF SUCH DOCUMENTS
AT THE IRC'S OFFICIAL WEBSITE AT WWW.MRZ.RU, EMAIL ADDRESS :
INFO(AT)MRZ.RU.
.
ALL EXISTING SHARE CERTIFICATES IN RELATION TO THE SHARES
RECORDED IN THE SHARE REGISTER KEPT BY LINK MARKET SERVICES (HONG
KONG) PTY LIMITED WILL BE RECOGNIZED AS EFFECTIVE SHARE
CERTIFICATES AND WILL BE VALID FOR TRANSFER, DELIVERY AND
SETTLEMENT PURPOSES.
.
FOR DETAILS OF THE ABOVE, PLEASE VISIT THE HKEX WEB SITE
HTTP://WWW.HKEXNEWS.HK UNDER .'LISTED COMPANY INFORMATION'
.
END OF UPDATE
--------------- ACTION TO BE TAKEN -------------------
TRADING: AS FROM THE END OF DAY ON 22/09/2020, IT WILL NOT BE
POSSIBLE TO ENTER NEW SETTLEMENT INSTRUCTIONS ANYMORE IN CC
117595811.
.
ON 23/09/2020, WE WILL TAKE THE FOLLOWING ACTIONS:
.
INTERNAL AND EXTERNAL INSTRUCTIONS:
WE WILL CANCEL ALL PENDING SETTLEMENT INSTRUCTIONS IN CC 117595811
.
YOU WILL NEED TO INPUT NEW INSTRUCTIONS IN THE NEW SECURITY
YOURSELF AS FROM THE EFFECTIVE DATE, WHEN TRADING IN THE RUSSIAN
ISIN WILL RESUME.