CS311

74672434 74671174 NDC000000000 MC0285500000 •• (INTR) 11 GAZ CAPITAL SA 8.62500 28/04/34 (ISIN XS0191754729) 35835 **INTR MAND** 2022 . 28 2022 . 13 2022 . **ISIN** GAZ CAPITAL SA 8.62500 USD XS0191754729 XS01917547291000 1000 28/04/34 8.625 (%, 43.125 USD

28

28

180

2022 .

2022 .

	Message	564	
CAED/FUNDS PA	ARTLY RECE	IVED	
	Message	568	
EV	ENT DETAII	LS	
NEW INFORMA	TION DATED	26/01	1/2023

WE HAVE PARTLY RECEIVED THE FUNDS AND THE RECONCILIATION IS ON-GOING. THE PARTIAL PAYMENT MAY BE DUE TO THE EXCLUSION OF PAYMENTS IMPACTED BY THE PRESIDENTIAL DECREE NO. 430 AND FURTHER RUSSIAN FEDERAL LAW NO. 292. THE RECONCILIATION MAY TAKE TIME AS WE MAY NEED TO PERFORM ADDITIONAL DUE DILIGENCE REVIEW. IF THERE ARE NEW DEVELOPMENTS ON THE STATUS, WE WILL INFORM YOU BY UPDATING THIS CORPORATE ACTION NOTICE.

NEW INFORMATION DATED 25/11/2022

PLEASE BE INFORMED THAT THE PAYMENT HAS BEEN DEFERRED UNTIL FURTHER NOTICE THE ISSUER IS INVESTIGATING THE PAYMENT

956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91

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