



НАЦИОНАЛЬНЫЙ
РАСЧЕТНЫЙ
ДЕПОЗИТАРИЙ
ГРУППА МОСКОВСКАЯ БИРЖА

21 December 2021, Moscow

**FEDERAL LAW NO. 514-FZ
“ON MAKING AMENDMENTS TO THE FEDERAL LAW
“ON THE SECURITIES MARKET” AND CERTAIN
OTHER LAWS”**

**SPECIFIC ASPECTS OF CORPORATE ACTIONS
CONDUCTED IN THE EVENT OF A CHANGE IN THE
NOMINAL VALUE OF SHARES**

CORPORATE ACTION TYPES

SPLR – Reverse stock split / Change in nominal value

SPLF – Stock split / Change in nominal value

INCR – Increase in value

DECR – Decrease in value

Before 1 January 2020

Registration number – gets changed (a new issue is registered)

ISIN – NO changes

Issue ID (depository code) assigned by NSD – gets changed

Securities movement:

- Debit of all shares with the old registration number
- Credit of all shares with the new registration number

After 1 January 2020

Registration number – NO changes (no registration of a new issue)


ISIN – NO changes

Issue ID (depository code) assigned by NSD – gets changed

Securities movement:

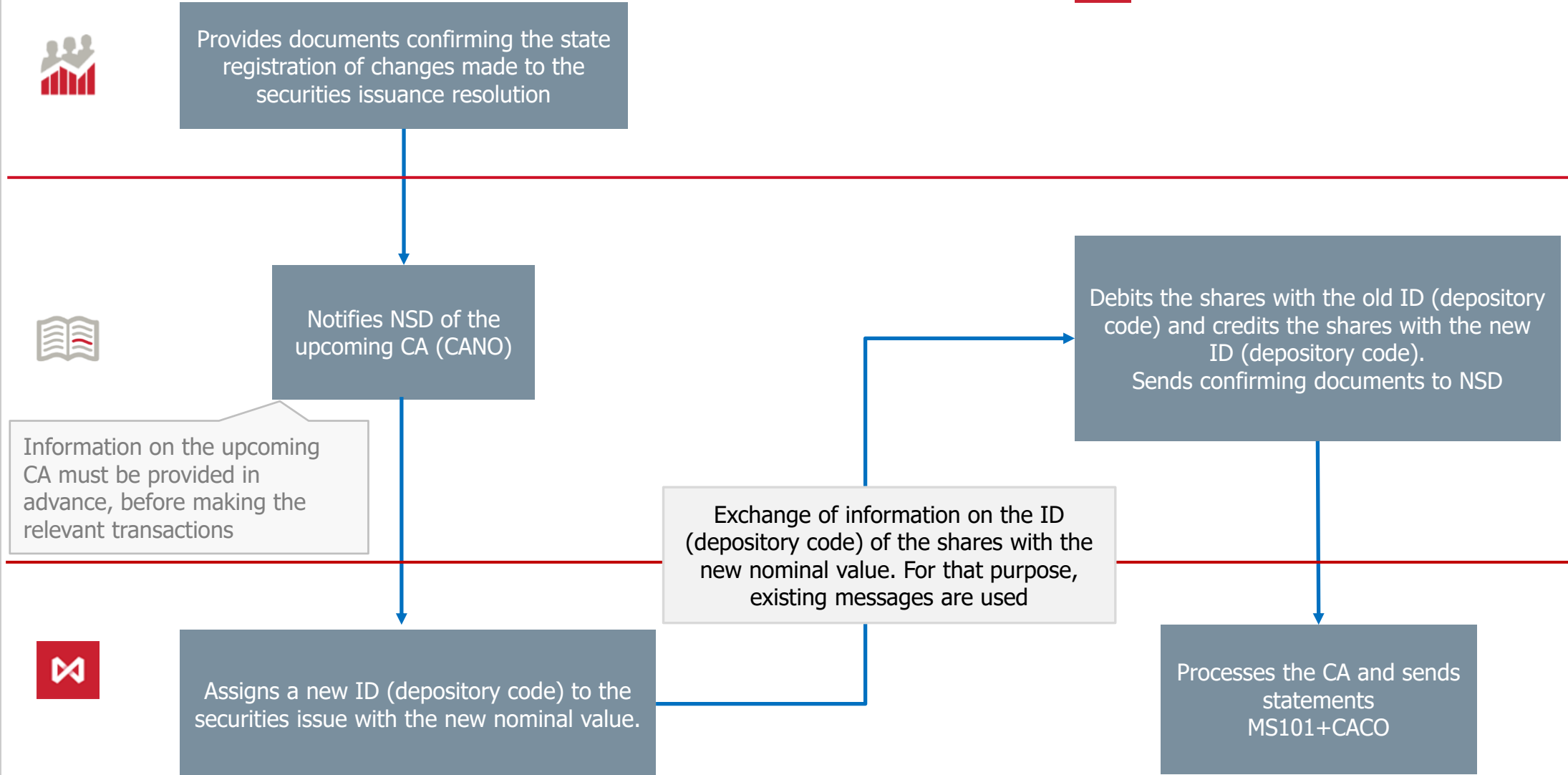
- Debit of all shares with the old ID (depository code)
- Credit of all shares with the new ID (depository code)

INTERACTION PROCESS

 - Registrar

 - NSD

 - Issuer



CA SPECIFICS

The following details must be provided in the documents regarding the debit/credit of securities and confirming the execution of relevant transactions in NSD's account or the completion of reconciliation with the CSD:

- a security ID(s) assigned by NSD and the nominal value of the securities participating in the CA;
- CA Reference assigned by NSD.

The CA Reference has to be provided in the field “additional information” in Registrar’s statements.



The state registration date of the changes made to the issuance resolution is NOT the state registration date of the issue, which remains unchanged.

CONTACTS

In case of any questions or proposals, please contact:

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or Registrars Relationship Unit:

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