



**CAJA DE  
VALORES**

**Comunicado N° 12819**

**Ref.: Solicitud de Certificación de  
ON Gaz Capital 7,288% 16/08/2037  
Código CVSA: 82219  
Código ISIN: XS0316524130**

Buenos Aires, 5 de junio de 2026

**Sres. Depositantes**

Tengo el agrado de dirigirme a Uds. a efectos de hacerles llegar la información que hemos recibido de la Central Depositaria Internacional Euroclear Bank sobre la Solicitud de Certificación de los títulos de la referencia.

Aquellos depositantes que deseen tomar acción al respecto deberán hacerlo ingresando sus instrucciones a través del Sistema de Custodia dentro del Módulo Eventos Corporativos (submenú Elecciones de EC -CA Elections- para el evento con ID CSD2026000707770), no más del **15 de julio de 2026, hasta las 15:00 hs.**, con el fin de que se proceda a enviar a la mencionada Central las instrucciones correspondientes.

Asimismo, les brindamos información sobre las opciones disponibles para poder participar de esta oferta:

- Opción 001: Certificar cancelación de la posición
- Opción 002: Certificar no cancelación de la posición

Para mayor información adjuntamos el reporte y el newsletter recibidos de Euroclear Bank (Anexos I y II).

**Cabe destacar que Caja de Valores S.A. trasladará a los señores depositantes los cargos que surjan de las gestiones relacionadas con el presente evento.**

Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.

Por cualquier duda o consulta podrán comunicarse con el área de Middle Office vía BYMA point: <https://jira-tecval.atlassian.net/servicedesk/customer/portal/71/group/147/create/903>



**CAJA DE  
VALORES**

Sin otro particular los saluda atentamente,

**Martín Baretta**

Director de Operaciones

JLM



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000004869366 - Consent  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Consent CERTIFICATION EVENT
Corporate action reference:	CA00000004869366
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	Distribution

## Main underlying security

ISIN:	XS0316524130
Common code:	031652413
Description:	GAZ CAPITAL S.A. 7.28800 16/08/37

## Financial instrument attributes

Type of financial instrument:	MTN
Denomination currency:	USD
Maturity date:	16 Aug 2037

## Corporate action details

Record date:	01 May 2026
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED
Paperwork:	NO LEGAL DOCUMENTATION TO BE COMPLETED

## Option 001 Consent Granted

Corporate action option status:	Active
Currency:	EUR
Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	17 Jul 2026 - 17:00
Response deadline date:	17 Jul 2026 - 17:00
Revocability period:	13 May 2026 - 17 Jul 2026 17:00
Period of action:	13 May 2026 - 17 Jul 2026
Account servicer revocability period:	13 May 2026 - 17 Jul 2026 17:00
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	17 Jul 2026 - 17:00

## Option 002 Consent Denied

Corporate action option status:	Active
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Currency:	EUR
Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	17 Jul 2026 - 17:00
Response deadline date:	17 Jul 2026 - 17:00
Revocability period:	13 May 2026 - 17 Jul 2026 17:00
Period of action:	13 May 2026 - 17 Jul 2026
Account servicer revocability period:	13 May 2026 - 17 Jul 2026 17:00
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	17 Jul 2026 - 17:00

## Option 003 No Action

Corporate action option status:	Active
Default processing flag:	Yes
Market deadline date:	17 Jul 2026 - 17:00
Response deadline date:	17 Jul 2026 - 17:00
Period of action:	13 May 2026 - 17 Jul 2026
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	17 Jul 2026 - 17:00

## Action to take

### IMPORTANT INFORMATION REGARDING THE INSTRUCTION PROCESS

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 HOLDERS WISHING TO USE THE NEW EASYWAY DATA COLLECTION FILE UPLOAD MAY REFER TO NEWSLETTER 2026-N-019 FOR MORE INFORMATION ON HOW TO OPERATE THE FUNCTIONALITY. A DETAILED USER GUIDE CAN BE CONSULTED VIA THE NEWSLETTER  
 TO AVOID AMBIGUITY: THE UPLOADING OF YOUR CERTIFICATIONS VIA THE EASYWAY DATA COLLECTION FILE UPLOAD REPLACES THE NEED TO SEND AN INSTRUCTION VIA EASYWAY OR SWIFT

### BENEFICIAL OWNERSHIP:

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 A SEPARATE INSTRUCTION PER BO IS NOT REQUIRED.  
 THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER OR NOT.

### 1. TO INSTRUCT VIA THE EASYWAY DATA COLLECTION FILE UPLOAD:

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 ALWAYS COMPLETE BELOW STEPS FOR ALL INSTRUCTIONS:  
 - OBTAIN THE CERTIFICATION TEMPLATE: YOU CAN REQUEST IT VIA THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH AS A GUEST. YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 3517568 IN THE SEARCH BOX ON MY.EUROCLEAR.COM - MY APPS - CORPORATE ACTIONS  
 - PROVIDE YOUR CERTIFICATIONS REGARDING ALL IMPACTED SECURITIES AND ACCOUNTS IN ONE CERTIFICATION TEMPLATE, WITH UP TO 200 CERTIFICATION ROWS, BY COMPLETING EACH ROW WITH FOLLOWING INFORMATION:  
 INSTRUCTION NUMBER (FIRST INSTRUCTION IN THE FILE ALWAYS BEING 1, THEN NEXT BEING 2, 3...) , ISIN, AMOUNT, ACCOUNT, CERTIFICATION (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), REQUEST TYPE (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST)  
 - SUBMIT YOUR CERTIFICATION TEMPLATE ON THE EASYWAY UPLOAD SITE

- A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE THE 'HOLDING CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE
- B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE THE 'HOLDING NOT CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

2. EASYWAY USERS:

- A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE OPTION 001
- B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE OPTION 002

ALWAYS MENTION IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

3. EUCLID USERS:

- A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONY'
- B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONN'
- 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 EVENT NUMBER)

ALWAYS MENTION IN FIELD:

- 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

4. SWIFT MT565 USERS:

- A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, USE CAON 001 CAOP 'CONY'
- B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, USE CAON 002 CAOP 'CONN'

ALWAYS MENTION IN FIELD:

- 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

PAPER FORM:

NO LEGAL DOCUMENTATION TO BE COMPLETED

DOCUMENTATION:

NO DOCUMENTATION HAS BEEN MADE AVAILABLE

NOTES:

- FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF REQUIRED):

4 X 35 CHARACTERS IN FIELD: 88D

10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

- AMENDMENTS OF INSTRUCTIONS ARE NOT BE POSSIBLE FOR THIS EVENT.

IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE CANCEL AND REPLACE PROCESS

## Corporate action narrative

**Party contact description:**

CORPORATE ACTIONS CA 4245

**General information:**

INFORMATION SOURCE: EUROCLEAR BANK

AS EXPLAINED IN NEWSLETTER 2026-N-026, MEASURES HAVE BEEN PUT IN PLACE IN RESPONSE TO THE RUSSIAN AND BELARUSSIAN COUNTERMEASURES

TO SAFEGUARD THE INTEGRITY OF IMPACTED SECURITIES HELD AT EUROCLEAR AS WE ARE NOT INVOLVED IN, AND DO NOT HAVE VISIBILITY ON WHICH HOLDINGS MAY BE IMPACTED BY THESE COUNTERMEASURES, CLIENTS ARE REQUIRED TO CONFIRM WHETHER ANY OF THEIR HOLDINGS WITH US ARE AFFECTED.

YOU MUST PROVIDE THIS CONFIRMATION EVEN IF YOUR POSITIONS ARE NOT AFFECTED BY THE COUNTERMEASURES.

YOU ARE REQUIRED TO ACTIVELY PARTICIPATE IN THE CERTIFICATION EXERCISE. PARTICIPATION LEVELS WILL BE MONITORED IN LINE WITH SECTION 12 (C) OF THE TERMS AND CONDITIONS GOVERNING THE USE OF EUROCLEAR. AS SUCH, A LACK OF RESPONSE TO THE CORPORATE ACTION NOTIFICATIONS MAY IMPACT FUTURE INCOME DISTRIBUTIONS AND SETTLEMENT POSSIBILITIES ON THE IMPACTED SECURITIES

THE SECURITY IN THIS EVENT FALLS IN SCOPE OF RUSSIAN COUNTERMEASURE FEDERAL LAW NO.292

AS A REMINDER, LAW NO.292 ALLOWS, AND IN SOME CASES REQUIRES, RUSSIAN ISSUERS TO REPLACE FOREIGN CORPORATE EUROBONDS WITH CASH PAYMENTS OR NEWLY ISSUED RUSSIAN DOMESTIC SECURITIES. THESE ACTIONS TAKE PLACE OUTSIDE EUROCLEAR AND ARE NOT CONTROLLED OR PROCESSED BY EUROCLEAR BANK.

TO ENSURE ACCURATE RECORDS AND SAFEGUARD THE INTEGRITY OF THE SECURITIES HELD AT EUROCLEAR, WE REQUIRE CLIENTS TO CONFIRM WHETHER THEIR HOLDINGS HAVE BEEN AFFECTED BY FEDERAL LAW NO.292 FOR YOUR HOLDINGS AS OF THE RECORD DATE OF THIS EVENT, PLEASE CONFIRM WITHOUT DELAY WHETHER:

- YOUR HOLDING HAS BEEN CANCELLED, OR
- YOUR HOLDING HAS NOT BEEN CANCELLED

WHERE YOU CERTIFY THAT YOUR POSITION HAS BEEN AFFECTED BY THE COUNTERMEASURES, THE RELEVANT POSITION WILL BE BLOCKED, AND YOU WILL BE CONTACTED TO INITIATE THE MARK-DOWN PROCESS IF A MARK-DOWN INSTRUCTION CANNOT BE PROCESSED DUE TO APPLICABLE

SANCTIONS, OR WHERE THE MARK-DOWN IS RELEASED BY EUROCLEAR BUT CANNOT BE PROCESSED BY THE DEPOSITORY DUE TO APPLICABLE ISSUER-LEVEL SANCTIONS, THE AFFECTED POSITION WILL BE SEGREGATED INTO A DEDICATED TECHNICAL CODE.

EASYWAY DATA COLLECTION FILE UPLOAD

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NEXT TO SWIFT AND EASYWAY, AN ADDITIONAL CHANNEL HAS BEEN MADE AVAILABLE TO SUBMIT YOUR CERTIFICATIONS. VIA THE EASYWAY DATA COLLECTION FILE UPLOAD YOU CAN SUBMIT A SINGLE TEMPLATE WITH UP TO 200 ENTRIES, ALLOWING FOR THE GROUPING OF YOUR CERTIFICATIONS

ACROSS SECURITIES AND ACCOUNTS.  
FOR MORE DETAILS ON THE NEW UPLOAD FUNCTIONALITY, PLEASE REFER  
TO  
THE NEWSLETTER 2026-N-019.

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REFER TO THE ACTIONS TO BE TAKEN FOR MORE DETAILS ON HOW TO  
INSTRUCT.

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IMPORTANT NOTE

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THIS EVENT HAS BEEN SET-UP BY EUROCLEAR BANK. WE REMIND YOU OF  
YOUR OBLIGATIONS UNDER THE TERMS AND CONDITIONS GOVERNING THE  
USE  
OF EUROCLEAR AND OF YOUR OBLIGATION TO INFORM US IMMEDIATELY IF  
YOU BECOME AWARE THAT YOUR HOLDING HAS BEEN CANCELLED.

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THIS IS A MANDATORY REQUEST. THE NOAC OPTION IS INCLUDED FOR  
TECHNICAL PURPOSES ONLY

2026-N-026  
13 May 2026

# Russia – New certification exercise and broader application of the settlement and corporate actions attestation

## Target audience

- Network Managers.
- Compliance Officers
- Settlement, Corporate actions Operations
- Back-office teams

## Effective date

13 May 2026

## Highlights

Further to our [Newsletter](#) published on 21 April 2026, we would like to inform clients that, **as from Wednesday, 13 May 2026**, we will:

- **launch a new certification exercise** on various securities impacted by Russian or Belarussian Countermeasures
- **extend the scope of settlement and corporate action attestations**, to include certain international bonds issued by supranational entities domiciled in Russia and Depository Receipts (DRs) with a Russian nexus

## Actions

- **Visit our [webpage](#) with the list of impacted securities**
- **New certification exercise** - confirm the validity of your total position in each of the impacted securities, as at the **close of business on Friday, 1 May 2026**. See pages 2 and 3 for more details.
- **Extended scope of settlement and corporate actions attestations** - when sending a delivery Instruction or corporate action exchange instruction for 144A-RegS in these newly-added securities, you must either:
  - input the codeword **RUGENOK** in the narrative field of your settlement delivery or corporate action Instruction or
  - send us an MT 599 per settlement delivery or corporate action Instruction

See pages 4 and 5 for more details.

## Additional measures to safeguard the integrity of impacted securities

As a reminder, we have taken several measures to safeguard the integrity of securities affected by Russian Countermeasures ([Federal Law 292](#) and [Decree No. 677](#)) and Belarussian Countermeasures (Resolutions [No. 643/20](#) and [No. 381](#)).

As we are not involved in, and do not have visibility on holdings impacted by these Countermeasures, clients are required to confirm the validity of their holdings with us. When submitting settlement instructions or 144A or Reg S corporate actions exchange instructions, clients must also attest that the relevant securities are not affected.



## New certification exercise

We will launch a **new certification exercise, as from Wednesday, 13 May 2026**, on various securities impacted by Russian or Belarussian Countermeasures. Compared to the previous exercise, the scope will now be extended to include certain international bonds issued by supranational entities domiciled in Russia and Depository Receipts (DRs) with a Russian nexus.

For more details, please refer to our Newsflashes published on [23 August 2022](#), [27 October 2023](#) and [16 June 2025](#).

**Important** - you are required to actively participate in the certification exercise. Participation levels will be monitored in line with Section 15 (c) of the [Terms and Conditions governing the use of Euroclear](#). As such, a lack of response to the corporate action notifications may impact future income distributions and settlement possibilities on the impacted securities.

## Extended scope of settlement and corporate actions attestations

**As from Wednesday, 13 May 2026**, we will extend the scope of settlement and corporate action attestations, to include certain international bonds issued by supranational entities domiciled in Russia and DRs with a Russian nexus.

## List of impacted securities

We have published a new [webpage](#) containing the list of impacted securities and a list of matured securities.

## What does this mean for you?

### 1. New certification exercise

As from **Wednesday, 13 May 2026**, you are expected to confirm the validity of your total position in each of the impacted securities, as at the **close of business on Friday, 1 May 2026**.

We will issue corporate action notifications for the securities in scope, specifying how you can submit your certification. You may provide your certification through one of the following channels:

- **EasyWay Data Collection (file upload)** - using the new Data Collection service for disclosure and certification. Further details on this upload facility are available in [Newsletter 2026-N-019](#) published on 21 April 2026
- **EasyWay Corporate Actions screen** - in accordance with the instructions set out in the relevant corporate action notification
- **Swift MT 565** - in accordance with the instructions set out in the relevant corporate action notification

Based on the applicable scenario, you input the relevant value below:

Scenario	For EasyWay Data Collection (File upload), input the value	For EasyWay Corporate Actions screen, input the value	For Swift MT 565, input the value
Your position in the impacted securities which has either been: <ul style="list-style-type: none"> <li>• cancelled</li> <li>• exchanged for cash proceeds or newly-issued securities (for debt securities)</li> <li><b>or</b></li> <li>• converted into the underlying share (for DRs)</li> </ul>	HOLDING CANCELLED	1 (or 001)	CONY
Your position in the impacted securities has not been affected by the Countermeasures.	HOLDING NOT CANCELLED	2 (or 002)	CONN

#### Deadline to submit your certification

You will have **two months as from the receipt of our corporate action notification to submit your certification**. We will communicate the exact date in our corporate action notification.

A response is required for each corporate action notification. Confirming that your holdings have not been impacted constitutes a valid and required certification.

#### Important

If you have informed us previously that your holding was not impacted by the Countermeasures, you are nevertheless required to validate this position again and submit a new certification. Where relevant, you may certify part of your holding, based on the information available to you.

Where you certify that your position has been affected by the Countermeasures, the relevant position will be blocked, and you will be contacted to initiate the mark down process.

If a mark down Instruction cannot be processed due to applicable Sanctions, or where the mark down is released by Euroclear but cannot be processed by the depository due to applicable issuer level sanctions, the affected position will be segregated into a dedicated technical code.

No settlement or asset servicing activities will be permitted on positions held in this technical code.

#### Impacted securities and reporting

Please refer to this [webpage](#) for an overview of the impacted securities.

You can monitor the progress of your certification status in relation to the new certification exercise through the standard Swift and EasyWay *Uninstructed Reminder Report*.



To support clients with the certification exercise, we will make available additional reporting upon request:

Report	Available as from
Report containing your holdings in the impacted securities and the information received during the previous certification exercise launched as from 2023	<b>Wednesday, 13 May 2026</b>
An updated version of the report that reflects your level of participation in relation to the new certification exercise	<b>Monday, 15 June 2026</b>

### How to request the reports

To request the report, please email [cs.screening@euroclear.com](mailto:cs.screening@euroclear.com), specifying:

- whether you wish to receive the details at legal entity level (covering multiple accounts) **or**
- for one specific Euroclear Bank account number (please specify this account number in your request)

Please mention *Certification overview report* in the subject line of your email.

## 2. Extended scope of settlement and corporate actions attestations – New

If you have settlement activity or wish to instruct a corporate action exchange from 144A to Reg S or vice versa in international bonds issued by supranational entities domiciled in Russia or DRs with a Russian nexus, an attestation will be needed, similar to the attestation process already in place today for the securities in scope of Russian Countermeasures (Federal Law 292 and Decree No. 677) and Belarusian Countermeasures (Resolutions No. 643/20 and No. 381).

As of **Wednesday, 13 May 2026**, when sending a delivery Instruction or corporate action exchange instruction for 144A-RegS in these newly-added securities, you must either:

- input the codeword **RUGENOK** in the narrative field of your settlement delivery or corporate action Instruction **or**
- send us an MT 599 per settlement delivery or corporate action Instruction

**Important** - by inputting the code word **RUGENOK** in your settlement or corporate action instruction or MT 599, you confirm that the transaction does not involve securities that have been affected by Countermeasures.

To summarise, the table below provides an overview of the different codewords that are requested in your settlement and corporate action instructions:

Scope	Codeword	Codeword for matured securities
Federal Law 292	LAW292	L292MATD
Decree No. 677 - XS and US securities	DEC677	N/A
Resolution No. 643	RES643	R643MATD
Resolution No. 381	N/A	R381MATD

Scope	Codeword	Codeword for matured securities
International bonds issued by supranational entities domiciled in Russia - <b>NEW</b>	RUGENOK	N/A
Depository Receipts with RU nexus - <b>NEW</b>	RUGENOK	N/A

We have also published the list of codewords on the [webpage](#) containing an overview of the impacted securities.

### Processing of your Instructions

The processing of settlement and corporate actions Instructions on the securities in scope will be excluded from straight-through processing and the processing of such Instructions may be suspended until we have completed our checks. In accordance with Section 5.2.6.2.1. (e)(ii) of the [Operating Procedures of the Euroclear System](#), no cash penalty will be applied on those settlement Instructions which are suspended until we have completed our checks.

### Input deadline

Settlement and corporate actions Instructions for the securities in scope will be treated as manual Instructions. As a result, processing may take some time. With this in mind, we ask for your patience during this process.

### Reminder

You are expected to comply with all relevant regulatory and legal obligations related to Sanctions in application of, among others, Section 15 of the [Terms and Conditions governing use of Euroclear](#).

### Latest status on our link for Russia

For the most up-to-date information on our link with Russia, please visit our [Current status of our link with Russia](#) webpage.



## Who to contact

Contact	Contact details
Settlement Client Service	<ul style="list-style-type: none"><li>• <a href="#">Taskize</a>: in the <b>Add parties</b> section &gt; <b>Organisation</b>: select: <b>Euroclear Bank</b> and <b>Function</b> select <b>Settlements</b></li><li>• +32 (0)2 326 2098</li><li>• settlement.clientservice@euroclear.com</li></ul>
Sanctions Client Service	<ul style="list-style-type: none"><li>• cs.screening@euroclear.com</li></ul>
Account Management	<ul style="list-style-type: none"><li>• <a href="#">Taskize</a>: in the <b>Add parties</b> section &gt; <b>Organisation</b>: select: <b>Euroclear Bank</b> and <b>Function</b> select <b>Account Management</b></li><li>• +32 2 326 2812</li></ul>