

№ 13586683
13.09.2022

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"Банк ЦентрКредит"

Сведения

Тема:

Внеочередное общее собрание

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении
SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT
относительно корпоративного действия "Внеочередное общее
собрание" ЮРИДИЧЕСКОЕ ЛИЦО

Одновременно доводим до сведения о перевыставлении стоимости
инструкции, согласно тарифам учетной организации в качестве сбора в
возмещение расходов Центрального депозитария.

При возникновении вопросов, просим обращаться по следующим
телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).

Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//1674073/130540

:20C::SEME//000000558359860S

:23G:RMDR

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20220912200023

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000557541268S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US6544051096

/XS/217134501

SHS 9 M BIOPHARMA ORD REG

:16R:FIA

:11A::DENO//USD

:36B::MINO//UNIT/1,

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//NCSD/DTCYUS33XXX

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20220802

:98C::MEET//20220923080000

:98A::RDTE//20220725

:94E::MEET//Renaissance Raleigh North Hills

Hotel, 4100 Main at North Hills

Street, Raleigh, NC 27609

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:17B::DFLT//N

:98C::RDDT//20220913200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//CONN

:17B::DFLT//N

:98C::RDDT//20220914200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//003

:22F::CAOP//ABST

:17B::DFLT//N

:98C::RDDT//20220914200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//004

:22F::CAOP//PROX

:17B::DFLT//N

:98C::RDDT//20220914200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//005

:22F::CAOP//NOAC

:17B::DFLT//Y

:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL

OCK (:16R:CAINST :16S:CAINST) AND/O
R ADDITIONAL INFORMATION BLOCK OF M
T 565 (:16R:ADDINFO :16S:ADDINFO) W
ILL BE DISREGARDED. CLEARSTREAM WIL
L NOT VALIDATE ANY OF THE INFORMATI
ON IN THESE BLOCKS.
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//++ EVENT DETAILS ++
:70E::ADTX//FREE FORMAT MESSAGES,UNSOLICITED
INSTRUCTION and INCORRECTLY
FORMATTED MT565 DEADLINE IS 4
BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD
.:98C::EARD// AND/OR :98C::RDDT//.
:70E::ADTX//++ ADDITIONAL INFORMATION ++SGM

Meeting Agenda:

1. Approve Issuance of Shares for a
Private Placement (For, Against,
Abstain, Do Not Vote)

:70E::ADTX//Blocking: No

Country: US

Partial Vote: Yes

Split Vote: Yes

:70E::ADTX//ALERT: TO VOTE THROUGH CLEARSTREAM
SEND AN ELECTRONIC INSTRUCTION VIA
XACT/SWIFT. TO ATTEND THE MEETING
IN PERSON SEND AN ELECTRONIC
INSTRUCTION VIA XACT/SWIFT AND
INCLUDE THE FOLLOWING ATTENDEE
DETAILS(colon) FULL NAME, FULL
ADDRESS, PASSPORT NUMBER, DATE OF
BIRTH, PHONE NUMBER, EMAIL ADDRESS.
FAILURE TO PROVIDE CLEARSTREAM WITH
:70E::ADTX//THE REQUIRED INFORMATION WILL
RESULT IN THE REJECTION OF YOUR
INSTRUCTION. FOR INQUIRIES PLEASE
CONTACT YOUR REGULAR CUSTOMER
SUPPORT TEAM.

:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR
REGULAR CUSTOMER SUPPORT TEAM

:70E::DISC//PLEASE FIND FURTHER INFORMATION
ABOUT DATA PROTECTION ON OUR
WEBSITE:

<https://www.clearstream.com/clearst>

ream-en/about-clearstream/due-dilig
ence/gdpr/dataprotection
:16S:ADDINFO