

№ 13719907
22.09.2022

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" АКЦИОНЕРНОЕ ОБЩЕСТВО "Народный сберегательный банк Казахстана", ISIN US46627J3023.

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//1685638/3629
:20C::SEME//000000560534505S
:23G:NEWM
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20220922170006
:25D::PROC//COMP
:16S:GENL
:16R:USECU
:35B:ISIN US46627J3023
/XS/027760325
GDR JSC HALYK BANK(REGS)
:16R:FIA
:11A::DENO//USD

:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/DEUTGB22XXX
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20220922
:98A::MEET//20221021
:98A::RDTE//20220921
:94E::MEET//Meeting by Postal Ballot
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221010180000
:98C::RDDT//20221004200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221010180000
:98C::RDDT//20221005200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221010180000
:98C::RDDT//20221005200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221010180000
:98C::RDDT//20221005200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005

:22F::CAOP//PROX
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221010180000
:98C::RDDT//20221005200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//006
:22F::CAOP//NOAC
:17B::DFLT//Y
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION 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:
+ Meeting for GDR Holders
1. Approve Meeting Agenda (For, Against, Abstain, Do Not Vote)
2. Approve Dividends (For, Against, Abstain, Do Not Vote)
:70E::ADTX//Blocking: No
Country: KZ
Partial Vote: Yes
Split Vote: Yes
:70E::ADTX//ALERT: Please note that holders of depository receipts are not permitted to attend this meeting.
In case of any questions, kindly contact your Client Service Representative.
ALERT: Please note that beneficial owner disclosure is required to vote at this meeting.Submitting a vote on the platform will be taken

:70E::ADTX//as consent to disclose this information. Where no Beneficial Owner information is available, your votes may be rejected. In case of any queries, please contact your Client Service Representative.

: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/clearstream-en/about-clearstream/duediligence/gdpr/dataprotection>

:16S:ADDINFO