

№ 14460747
14.11.2022

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 X5 RETAIL GROUP N.V., ISIN US98387E2054.

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//1692379/17449

:20C::SEME//000000569371072S

:23G:RMDR

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20221111200039

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000568069478S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054

/XS/027546455

GDR X5 RETAIL REG (4GDR/1SHS)

:16R:FIA

:11A::DENO//USD

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

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//CUST/IRVTGB2XGPT

:93B::ELIG//UNIT/2883,

:93B::SETT//UNIT/2883,

:93B::UNBA//UNIT/2883,

:93B::INBA//UNIT/0,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20221027

:98C::MEET//20221130110000

:98A::RDTE//20221102

:94E::MEET//Zuidplein 196, 1077 XV, Amsterdam,

The Netherlands

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:17B::DFLT//N

:98C::MKDT//20221122180000

:98C::RDDT//20221117200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//CONN

:17B::DFLT//N

:98C::MKDT//20221122180000

:98C::RDDT//20221118200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//003

:22F::CAOP//ABST

:17B::DFLT//N

:98C::MKDT//20221122180000

:98C::RDDT//20221118200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//004

:22F::CAOP//SPLI

:17B::DFLT//N

:98C::MKDT//20221122180000

:98C::RDDT//20221118200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//PROX
:17B::DFLT//N
:98C::MKDT//20221122180000
:98C::RDDT//20221118200000
: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 ++EGM
Meeting Agenda:
+ Meeting for GDR Holders
1. Open Meeting
2A. Elect Dmitry Alekseev to Supervisory Board (For, Against, Abstain, Do Not Vote)
2B. Elect Vasileios Stavrou to Supervisory Board (For, Against, Abstain, Do Not Vote)
:70E::ADTX//2C. Elect Leonid Afendikov to Supervisory Board (For, Against, Abstain, Do Not Vote)
3. Amend Remuneration Policy of Management Board (For, Against, Abstain, Do Not Vote)
3A. Discuss Adjustment in Long-Term Incentive Plan

3B. Discuss Remuneration of CEO

4A. Amend Remuneration Policy of

:70E::ADTX//Supervisory Board (For, Against,
Abstain, Do Not Vote)

4B. Approve Settlement of Equity

Based Remuneration Component (For,
Against, Abstain, Do Not Vote)

5. Close Meeting

:70E::ADTX//Blocking: No

Country: NL

Partial Vote: Yes

Split Vote: Yes

: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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO