

№ 14700617
28.11.2022

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

Сведения

Тема:

Годовое общее собрание акционеров

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 "Годовое общее собрание акционеров" ЮРИДИЧЕСКОЕ ЛИЦО OZON HOLDINGS PLC - ADR, ISIN US69269L1044.

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//1699576/163136
:20C::SEME//000000572027217S
:23G:NEWM
:22F::CAEV//MEET
:22F::CAMV//VOLUME
:98C::PREP//20221128091803
:25D::PROC//COMP
:16S:GENL
:16R:USECU
:35B:ISIN US69269L1044
/XS/226336672
ADR OZON HLDNGS PLC REG (1ADR/1SHS)
:16R:FIA
:11A::DENO//USD

:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/67800,
:93B::SETT//UNIT/67800,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20221128
:98C::MEET//20221220100000
:98A::RDTE//20221121
:94E::MEET//2-4 Arch. Makarios III Avenue,
Capital Center, 9th Floor, 1065,
Nicosia, Cyprus
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98C::MKDT//20221213180000
:98C::RDDT//20221207200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98C::MKDT//20221213180000
:98C::RDDT//20221208200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:17B::DFLT//N
:98C::MKDT//20221213180000
:98C::RDDT//20221208200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98C::MKDT//20221213180000
:98C::RDDT//20221208200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005

:22F::CAOP//PROX
 :17B::DFLT//N
 :98C::MKDT//20221213180000
 :98C::RDDT//20221208200000
 :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 ++AGM
 Meeting Agenda:
 + Meeting for ADR Holders
 1. Accept Consolidated and Standalone Financial Statements and Statutory Reports (For, Against, Abstain, Do Not Vote)
 2. Approve KPMG Limited (Cyprus) and JSC KEPT (Russia) as Auditors and Authorize Board to Fix Their
 :70E::ADTX//Remuneration (For, Against, Abstain, Do Not Vote)
 3a. Reelect Igor Gerasimov as Executive Director (For, Against, Abstain, Do Not Vote)
 + Class A shareholders
 3b. Reelect Elena Ivashentseva as Non-Executive Director
 3c. Reelect Dmitry Kamensky as Non Executive Director
 :70E::ADTX//3d. Reelect Alexey Katkov as Non Executive Director

:70E::ADTX//Blocking: No

Country: ZZ

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