

№ 14882786
12.12.2022

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 "ForteBank", ISIN US34955X6067.

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//1701032/64504
:20C::SEME//000000574322154S
:23G:RMDR
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20221211192508
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//000000574003718S
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US34955X6067
/XS/119720346

ADR FORTEBANK JSC 144A REG
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/37106,
:93B::SETT//UNIT/37106,
:93B::UNBA//UNIT/37106,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20221206
:98C::MEET//20221228100000
:98A::RDTE//20221205
:94E::MEET//8/1, Dostyk Street, Astana,
Kazakhstan
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221219180000
:98C::RDDT//20221208200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221219180000
:98C::RDDT//20221209200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20221219180000
:98C::RDDT//20221209200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004

:22F::CAOP//SPLI
 :22F::OPTF//BOIS
 :17B::DFLT//N
 :98C::MKDT//20221219180000
 :98C::RDDT//20221209200000
 :16S:CAOPTN
 :16R:CAOPTN
 :13A::CAON//005
 :22F::CAOP//PROX
 :22F::OPTF//BOIS
 :17B::DFLT//N
 :98C::MKDT//20221219180000
 :98C::RDDT//20221209200000
 :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. Elect Chairman and Secretary of Meeting (For, Against, Abstain, Do Not Vote)
 2. Approve Form of Voting at Meeting (For, Against, Abstain, Do Not Vote)
 3. Approve Meeting Procedures (For, :70E::ADTX//Against, Abstain, Do Not Vote)
 4. Approve New Edition of Charter (For, Against, Abstain, Do Not

Vote)

5. Ratify Auditor (For, Against, Abstain, Do Not Vote)

6. I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any :70E::ADTX//Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan (For, Against, Do Not Vote)

7. I do not have the Ability to Exercise Voting Rights, Comprising Ten Percent, or more, of the Total Outstanding Shares of the Bank (For , Against, 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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

