

№ 15735358
24.03.2023

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" АКЦИОНЕРНОЕ ОБЩЕСТВО "Kaspi Bank", ISIN US48581R2058.

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//1722315/119332

:20C::SEME//000000592423914S

:23G:RMDR

:22F::CAEV//MEET

:22F::CAMV//VOLU

:98C::PREP//20230322200130

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000589782771S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US48581R2058

/XS/197256958

GDR KASPI BANK JSC REGS REG

:16R:FIA

:11A::DENO//KZT

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

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//CUST/IRVTGB2XGPT

:93B::ELIG//UNIT/26161,

:93B::SETT//UNIT/26161,

:93B::UNBA//UNIT/26161,

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

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20230309

:98C::MEET//20230410100000

:98A::RDTE//20230224

:94E::MEET//154 A, Nauryzbai Batyr Street,
Almaty, Kazakhstan, 050013.

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:22F::OPTF//BOIS

:17B::DFLT//N

:98C::MKDT//20230403180000

:98C::RDDT//20230328200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//CONN

:22F::OPTF//BOIS

:17B::DFLT//N

:98C::MKDT//20230403180000

:98C::RDDT//20230329200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//003

:22F::CAOP//ABST

:22F::OPTF//BOIS

:17B::DFLT//N

:98C::MKDT//20230403180000

:98C::RDDT//20230329200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//004

:22F::CAOP//SPLI
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20230403180000
:98C::RDDT//20230329200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//PROX
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20230403180000
:98C::RDDT//20230329200000
: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 GDR Holders
1. Approve Meeting Agenda (For, Against, Abstain, Do Not Vote)
2. Approve Financial Statements (For, Against, Abstain, Do Not Vote)
3. Approve Allocation of Income and Dividends (For, Against, Abstain, Do Not Vote)
:70E::ADTX//Do Not Vote)
4. Approve Results of Shareholders Appeals on Actions of Company and

Its Officials (For, Against,
Abstain, Do Not Vote)

5. Approve Terms of Remuneration of
Directors (For, Against, Abstain,
Do Not Vote)

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

:70E::ADTX//7. Fix Number and Term of Office of
Members of Vote Counting Commission
(For, Against, Abstain, Do Not
Vote)

8. Amend Company's Corporate
Governance Statement (For, Against,
Abstain, Do Not Vote)

8. Amend Charter (For, Against,
Abstain, Do Not Vote)

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

B. For participation of BNY Mellon
in EGM in favor of Holder, the
Holder entitles BNY Mellon to
:70E::ADTX//disclose information about Holder
in Central Securities Depository of
Republic of Kazakhstan and register
of shareholders (For, Against, Do
Not Vote)

:70E::ADTX//Blocking: No

Country: KZ

Partial Vote: Yes

Split Vote: Yes

:70E::ADTX//ALERT: Please be informed this
meeting was regressed to add item 8
as per proxy card.

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

:70E::ADTX//owner disclosure is required to

vote at this meeting. Submitting a vote on the platform will be taken 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