

№ 15971250
11.04.2023

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" ЮРИДИЧЕСКОЕ ЛИЦО HALEON PLC, ISIN US4055521003.

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//1731253/189763

:20C::SEME//000000595951418S

:23G:RMDR

:22F::CAEV//MEET

:22F::CAMV//VOLU

:98C::PREP//20230410200205

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000595332527S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US4055521003

/XS/250175523

ADR HALEON PLC REG (1ADR-2SHS)

:16R:FIA

:11A::DENO//USD

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

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//NCSD/DTCYUS33XXX

:93B::ELIG//UNIT/250,

:93B::SETT//UNIT/250,

:93B::UNBA//UNIT/250,

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

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20230321

:98C::MEET//20230420150000

:98A::RDTE//20230309

:94E::MEET//Hilton London Tower Bridge, 5 More

London Place, Tooley Street, London

SE1 2BY

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:17B::DFLT//N

:98C::MKDT//20230417140000

:98C::RDDT//20230411200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//CONN

:17B::DFLT//N

:98C::MKDT//20230417140000

:98C::RDDT//20230412200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//003

:22F::CAOP//SPLI

:17B::DFLT//N

:98C::MKDT//20230417140000

:98C::RDDT//20230412200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//004

:22F::CAOP//PROX

:17B::DFLT//N

:98C::MKDT//20230417140000

:98C::RDDT//20230412200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//005

: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 Financial Statements and Statutory Reports (For, Against, Withhold, Do Not Vote)

2. Approve Remuneration Report (For, Against, Withhold, Do Not Vote)

3. Approve Remuneration Policy (For, Against, Withhold, Do Not Vote)

:70E::ADTX//4. Approve Final Dividend (For, Against, Withhold, Do Not Vote)

5. Elect Sir Dave Lewis as Director (For, Against, Withhold, Do Not Vote)

6. Elect Brian McNamara as Director (For, Against, Withhold, Do Not Vote)

7. Elect Tobias Hestler as Director (For, Against, Withhold, Do Not

:70E::ADTX//Vote)

8. Elect Vindi Banga as Director (For, Against, Withhold, Do Not Vote)

9. Elect Marie-Anne Aymerich as Director (For, Against, Withhold, Do Not Vote)
10. Elect Tracy Clarke as Director (For, Against, Withhold, Do Not Vote)
- :70E::ADTX//11. Elect Dame Vivienne Cox as Director (For, Against, Withhold, Do Not Vote)
12. Elect Asmita Dubey as Director (For, Against, Withhold, Do Not Vote)
13. Elect Deirdre Mahlan as Director (For, Against, Withhold, Do Not Vote)
14. Elect David Denton as Director :70E::ADTX//(For, Against, Withhold, Do Not Vote)
15. Elect Bryan Supran as Director (For, Against, Withhold, Do Not Vote)
16. Appoint KPMG LLP as Auditors (For, Against, Withhold, Do Not Vote)
17. Authorise the Audit Risk Committee to Fix Remuneration of :70E::ADTX//Auditors (For, Against, Withhold, Do Not Vote)
18. Authorise UK Political Donations and Expenditure (For, Against, Withhold, Do Not Vote)
19. Authorise Issue of Equity (For, Against, Withhold, Do Not Vote)
20. Authorise Issue of Equity without Pre-emptive Rights (For, Against, Withhold, Do Not Vote)
- :70E::ADTX//21. Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment (For, Against, Withhold, Do Not Vote)
22. Authorise the Company to Call General Meeting with Two Weeks' Notice (For, Against, Withhold, Do Not Vote)
23. Approve Performance Share Plan :70E::ADTX//(For, Against, Withhold, Do Not

Vote)

24. Approve Share Value Plan (For, Against, Withhold, Do Not Vote)

25. Approve Deferred Annual Bonus Plan (For, Against, Withhold, Do Not Vote)

26. Authorise Market Purchase of Ordinary Shares (For, Against, Withhold, Do Not Vote)

:70E::ADTX//27. Authorise Off-Market Purchase of Ordinary Shares from Pfizer (For, Against, Withhold, Do Not Vote)

28. Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders (For, Against, Withhold, Do Not Vote)

29. Approve Waiver of Rule 9 of the Takeover Code (For, Against, Withhold, Do Not Vote)

:70E::ADTX//Blocking: No

Country: GB

Partial Vote: Yes

Split Vote: Yes

:70E::ADTX//ALERT: Please be informed this meeting was regressed to change the code of item 24 from M0553 to M0507(colon) Approve Share Value Plan, following the local meeting.

: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

