

№ 15971273
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 THE TRAVELERS COMPANIES INC, ISIN US89417E1091.

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//1741421/11870
:20C::SEME//000000595967113S
:23G:NEWM
:22F::CAEV//MEET
:22F::CAMV//VOLU
:98C::PREP//20230410200825
:25D::PROC//COMP
:16S:GENL
:16R:USECU
:35B:ISIN US89417E1091
/XS/028998490
SHS ST.PAUL TRAVEL ORD REG
:16R:FIA
:11A::DENO//USD

:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/1,
:93B::SETT//UNIT/1,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20230410
:98C::MEET//20230524090000
:98A::RDTE//20230328
:94E::MEET//Hartford Marriott Downtown, 200
Columbus Boulevard, Hartford,
Connecticut 06103
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98C::RDDT//20230512200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98C::RDDT//20230515200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:17B::DFLT//N
:98C::RDDT//20230515200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98C::RDDT//20230515200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//PROX
:17B::DFLT//N
:98C::RDDT//20230515200000
: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 MT 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:

1a. Elect Director Alan L. Beller
(For, Against, Abstain, Do Not Vote)

1b. Elect Director Janet M. Dolan
(For, Against, Abstain, Do Not Vote)

1c. Elect Director Russell G. Golden
(For, Against, Abstain, Do Not Vote)

1d. Elect Director Patricia L. Higgins
(For, Against, Abstain, Do Not Vote)

1e. Elect Director William J. Kane
(For, Against, Abstain, Do Not Vote)

1f. Elect Director Thomas B. Leonardi
(For, Against, Abstain, Do Not Vote)

:70E::ADTX//1g. Elect Director Clarence Otis, Jr.
(For, Against, Abstain, Do Not Vote)

1h. Elect Director Elizabeth E. Robinson
(For, Against, Abstain, Do Not Vote)

1i. Elect Director Philip T. (Pete)

Ruegger, III (For, Against, Abstain
, Do Not Vote)

1j. Elect Director Rafael Santana
:70E::ADTX//(For, Against, Abstain, Do Not
Vote)

1k. Elect Director Todd C.
Schermerhorn (For, Against, Abstain
, Do Not Vote)

1l. Elect Director Alan D.
Schnitzer (For, Against, Abstain,
Do Not Vote)

1m. Elect Director Laurie J.
Thomsen (For, Against, Abstain, Do
:70E::ADTX//Not Vote)

1n. Elect Director Bridget van
Kralingen (For, Against, Abstain,
Do Not Vote)

2. Ratify KPMG LLP as Auditors (For
, Against, Abstain, Do Not Vote)

3. Advisory Vote on Say on Pay
Frequency (Abstain, Do Not Vote,
One Year, Two Year, Three Year)

4. Advisory Vote to Ratify Named
:70E::ADTX//Executive Officers' Compensation
(For, Against, Abstain, Do Not
Vote)

5. Approve Omnibus Stock Plan (For,
Against, Abstain, Do Not Vote)

6. Report on GHG Emissions
Reduction Targets Aligned with the
Paris Agreement Goal (For, Against,
Abstain, Do Not Vote)

7. Adopt Time-Bound Policy to Phase
:70E::ADTX//Out Underwriting for New Fossil
Fuel Exploration and Development
(For, Against, Abstain, Do Not
Vote)

8. Oversee and Report on a Third
Party Racial Equity Audit (For,
Against, Abstain, Do Not Vote)

9. Ensure Policies Do Not Support
Police Violations of Civil Rights
(For, Against, Abstain, Do Not
:70E::ADTX//Vote)

10. Adopt Policy to Require Third
Party Organizations to Annually
Report Expenditures for Political

Activities (For, Against, Abstain,
Do Not Vote)

:70E::ADTX//Blocking: No

Country: US

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