

№ 16091080
20.04.2023

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" 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//1740166/64504

:20C::SEME//000000598205636S

:23G:NEWM

:22F::CAEV//MEET

:22F::CAMV//VOLU

:98C::PREP//20230420010433

:25D::PROC//COMP

: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,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20230419
:98C::MEET//20230502100000
:98A::RDTE//20230405
:94E::MEET//8/1, Dostyk Street, Nur-Sultan,
Kazakhstan
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20230424180000
:98C::RDDT//20230418200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20230424180000
:98C::RDDT//20230419200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20230424180000
:98C::RDDT//20230419200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20230424180000
:98C::RDDT//20230419200000
:16S:CAOPTN

:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//PROX
:22F::OPTF//BOIS
:17B::DFLT//N
:98C::MKDT//20230424180000
:98C::RDDT//20230419200000
: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 Financial Statements
(For, Against, Abstain, Do Not Vote)
2. Approve Allocation of Income and Dividends (For, Against, Abstain, Do Not Vote)
3. Approve Board of Director's
:70E::ADTX//Report (For, Against, Abstain, Do Not Vote)
4. Approve Results of Shareholders Appeals on Actions of Company and Its Officials (For, Against, Abstain, Do Not Vote)
5. Approve Remuneration of Directors (For, Against, Abstain, Do Not Vote)

6. 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)

7. I do not have the Ability to
Exercise Voting Rights, Comprising
Ten Percent, or more, of the Total
:70E::ADTX//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

