

№ 16146418  
25.04.2023

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
"Банк ЦентрКредит"

## Сведения

Тема:

Банкротство

Дублирования по почте и факсимильным сообщением не будет

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Банкротство" ЮРИДИЧЕСКОЕ ЛИЦО SORRENTO THERAPEUTICS INC, ISIN US83587F2020.

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//AC15885793  
:20C::SEME//000000599191277S  
:23G:REPL  
:22F::CAEV//BRUP  
:22F::CAMV//MAND  
:98C::PREP//20230425121713  
:25D::PROC//COMP  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//000000597779061S  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US83587F2020  
/XS/101126641

SHS SORRENTO THERAPEUT 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/180,

:93B::SETT//UNIT/180,

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20230414

:98B::EFFD//UKWN

:70G::WEBB//<https://cases.stretto.com/Sorrento>

:16S:CADETL

:16R:ADDINFO

:70E::ADTX//++ EVENT DETAILS ++

:70E::ADTX//++ ADDITIONAL INFORMATION ++++UPD

25APR23++

STRETTO MADE AVAILABLE FOR  
IMMEDIATE DISTRIBUTION 'OFFICIAL  
COMMITTEE OF UNSECURED CREDITORS'  
EMERGENCY MOTION TO EXTEND THE  
APPLICATION OF THE AUTOMATIC STAY  
TO CONTINUE THE RESTRICTED TRADING  
PERIOD FOR SHARES OF SCILEX STOCK  
DISTRIBUTED TO THE DEBTORS'

:70E::ADTX//SHAREHOLDERS'.

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EMERGENCY RELIEF HAS BEEN  
REQUESTED. RELIEF IS REQUESTED NO

:70E::ADTX//T

LATER THAN 04MAY23

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HOLDERS WHO ARE UNSURE WHAT, IF  
ANY, ACTION TO TAKE, SHOULD CONSULT  
THEIR OWN LEGAL AND/OR FINANCIAL  
ADVISORS.

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TO OBTAIN A COPY OF DOCUMENTS FROM  
CLEARSTREAM, PLEASE SEND AN E-MAIL

:70E::ADTX//TO CADATABASE.CS(AT)CLEARSTREAM.COM

AND STRICTLY MENTION IN THE  
SUBJECT:

OCE US83587F2020 BRUP 25APR23

.  
++UPDATE 18APR23++ THE UNITED STATE  
:70E::ADTX//S BANKRUPTCY COURT  
HAVE RELEASED A NOTICE, DATED  
17APR23, OF RESET OF MEETING OF  
CREDITORS PURSUANT TO SECTION  
341(A) OF THE BANKRUPTCY CODE. THE  
MEETING OF CREDITORS PURSUANT TO  
SECTION 341(A) OF THE BANKRUPTCY  
CODE HAS BEEN RESET TO MAY 30, 2023  
AT 10:00 A.M. PREVAILING CENTRAL  
TIME. PLEASE REFER TO THE NOTICE  
:70E::ADTX//FOR FURTHER INFORMATION.

. THE NOT  
:70E::ADTX//ICE IS AVAILABLE UPON  
REQUEST. KINDLY SEND AN EMAIL TO  
'CADATABASE.CS(AT)CLEARSTREAM.COM'  
QUOTING IN THE SUBJECT LINE:  
OCE US83587F2020 BRUP 18APR23

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++UPD 17APR23++  
STRETTO MADE AVAILABLE FOR  
IMMEDIATE DISTRIBUTION 'NOTICE OF  
BID PROCEDURES AND POTENTIAL SALES'  
:70E::ADTX//DATED 14APR23.

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BID PROCEDURE:

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(A) STOCK SALE

INITIAL BID DEADLINE: 16MAY23 AT 1  
:70E::ADTX//2:00 P.M. (CENTRAL TIME)  
FINAL BID DEADLINE: 15JUN23, AT  
12:00 P.M. (CENTRAL TIME)

(B) ASSET SALE

INITIAL BID DEADLINE: 25MAY23 AT  
12:00 P.M. (CENTRAL TIME)  
FINAL BID DEADLINE: 29JUN23, AT  
12:00 P.M. (CENTRAL TIME)

(C) CAPITAL TRANSACTION

INITIAL BID DEADLINE: 16MAY23 AT  
:70E::ADTX//12:00 P.M. (CENTRAL TIME)  
FINAL BID DEADLINE: 15JUN23, AT  
12:00 P.M. (CENTRA

:70E::ADTX//L TIME)

OBJECTION DEADLINE: 05MAY23 4:00  
P.M. (CENTRAL TIME)

HOLDERS WHO ARE UNSURE WHAT, IF ANY, ACTION TO TAKE, SHOULD CONSULT THEIR OWN LEGAL AND/OR FINANCIAL ADVISORS.

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TO OBTAIN A COPY OF THE LATTER  
:70E::ADTX//DOCUMENT FROM CLEARSTREAM, PLEASE  
SEND AN E-MAIL TO  
CADATABASE.CS(AT)CLEARSTREAM.COM  
AND STRICTLY MENTION IN THE  
SUBJECT: OCE US83587F2020 BRU  
:70E::ADTX//P 17APR23

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: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](https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection)

:16S:ADDINFO