

№ 16312782
15.05.2023

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 BIONTECH SE, ISIN US09075V1026.

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//1745251/130111

:20C::SEME//000000603135578S

:23G:REPL

:22F::CAEV//MEET

:22F::CAMV//VOLU

:98C::PREP//20230515123629

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000601918394S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US09075V1026

/XS/206656557

ADR BIONTECH SE REG

:16R:FIA

:11A::DENO//USD

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

:16S:FIA

:16R:ACCTINFO

:97A::SAFE//64346

:94F::SAFE//NCSD/DTCYUS33XXX

:93B::ELIG//UNIT/122,

:93C::PENR//UNIT/ELIG/14,

:93B::SETT//UNIT/122,

:93B::UNBA//UNIT/122,

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

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20230418

:98C::MEET//20230525140000

:98A::RDTE//20230417

:94E::MEET//An der Goldgrube 12, 55131 Mainz,
Germany

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CONY

:17B::DFLT//N

:98C::MKDT//20230519180000

:98C::RDDT//20230515200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//CONN

:17B::DFLT//N

:98C::MKDT//20230519180000

:98C::RDDT//20230516200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//003

:22F::CAOP//ABST

:17B::DFLT//N

:98C::MKDT//20230519180000

:98C::RDDT//20230516200000

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//004

:22F::CAOP//SPLI

:17B::DFLT//N

:98C::MKDT//20230519180000
:98C::RDDT//20230516200000
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//PROX
:17B::DFLT//N
:98C::MKDT//20230519180000
:98C::RDDT//20230516200000
: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:
+ Meeting for ADR Holders
1. Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)
2. Approve Allocation of Income and Dividends of EUR 2.00 per Share for Fiscal Year 2021 (For, Against, Abstain, Do Not Vote)
:70E::ADTX//3. Approve Allocation of Income and Omission of Dividends for Fiscal Year 2022 (For, Against, Abstain, Do Not Vote)
4. Approve Discharge of Management Board for Fiscal Year 2022 (For, Against, Abstain, Do Not Vote)

5. Approve Discharge of Supervisory Board for Fiscal Year 2022 (For, Against, Abstain, Do Not Vote)
:70E::ADTX//6. Ratify Ernst Young GmbH as Auditors for Fiscal Year 2023 (For, Against, Abstain, Do Not Vote)

7. Approve Remuneration Report (For, Against, Abstain, Do Not Vote)

8.1. Elect Nicola Blackwood to the Supervisory Board (For, Against, Abstain, Do Not Vote)

8.2. Elect Ulrich Wandschneider to the Supervisory Board (For, Against :70E::ADTX//, Abstain, Do Not Vote)

8.3. Elect Michael Motschmann to the Supervisory Board (For, Against, Abstain, Do Not Vote)

9. Approve Virtual-Only Shareholder Meetings Until 2026 (For, Against, Abstain, Do Not Vote)

10. Amend Articles Re: Participation of Supervisory Board Members in the Annual General :70E::ADTX//Meeting by Means of Audio and Video Transmission (For, Against, Abstain, Do Not Vote)

11.1. Approve Affiliation Agreement with BioNTech Idar-Oberstein Services GmbH (For, Against, Abstain, Do Not Vote)

11.2. Approve Affiliation Agreement with NT Security and Services GmbH (For, Against, Abstain, Do Not :70E::ADTX//Vote)

11.3. Approve Affiliation Agreement with BioNTech BioNTainer Holding GmbH (For, Against, Abstain, Do Not Vote)

11.4. Approve Affiliation Agreement with BioNTech Individualized mRNA Manufacturing GmbH (For, Against, Abstain, Do Not Vote)
:70E::ADTX//Blocking: No
Country: DE
Partial Vote: Yes
Split Vote: Yes
:70E::ADTX//ALERT: Please be informed this

meeting was regressed to change the
proposal text for item 2 from
Approve Allocation of Income and
Omission of Dividends for Fiscal
Year 2021 to Approve Allocation of
Income and Dividends of EUR 2.00
per Share for Fiscal Year 2021,
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