

№ 16788579
03.07.2023

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

Сведения

Тема:

Банкротство

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 "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//AC16124374
:20C::SEME//000000613669939S
:23G:REPL
:22F::CAEV//BRUP
:22F::CAMV//MAND
:98C::PREP//20230703095048
:25D::PROC//COMP
:16R:LINK
:13A::LINK//564
:20C::PREV//000000609345660S
: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//20230601

:98B::EFFD//UKWN

:16S:CADETL

:16R:ADDINFO

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

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

03JUL23++

STRETTO MADE AVAILABLE FOR
IMMEDIATE DISTRIBUTION THE
FOLLOWING DOCUMENTS:

.
.- DEBTORS' EMERGENCY MOTION FOR
ENTRY OF INTERIM AND FINAL ORDERS

(I) AUTHORIZING THE DEBTORS TO (A)
OBTAIN JUNIOR SECURED SUPERPRIORITY

:70E::ADTX//POSTPETITION FINANCING AND (B) USE
CASH COLLATERAL, (II) GRANTING
LIENS AND PROVIDING CLAIMS WITH
SUPERPRIORITY ADMI

:70E::ADTX//NISTRATIVE
EXPENSE STATUS, (III) MODIFYING THE
AUTOMATIC STAY, (IV) SCHEDULING A
FINAL HEARING, AND (V) GRANTING
RELATED RELIEF,

.- INTERIM ORDER (I) AUTHORIZING
THE DEBTORS TO (A) OBTAIN JUNIOR
SECURED SUPERPRIORITY POSTPETITION
FINANCING AND (B) USE CASH
COLLATERAL, (II) GRANTING LIENS AND

:70E::ADTX//PROVIDING CLAIMS WITH SUPERPRIORITY
ADMINISTRATIVE EXPEN

:70E::ADTX//SE STATUS,
(III) MODIFYING THE AUTOMATIC STAY,
(IV) SCHEDULING A FINAL HEARING,

AND (V) GRANTING RELATED RELIEF

.
RELIEF REQUEST DEADLINE: 05JULY23,
3:00 P.M. (PREVAILING CENTRAL TIME)
HEARING: 05JUL23, AT 3:00 P.M.
(PREVAILING CENTRAL TIME)

.
:70E::ADTX//HOLDERS WHO ARE UNSURE WHAT, IF
ANY, ACTION TO TAKE, SHOULD CONSULT
THEIR OWN LEGAL AND/OR FINANCIAL
ADV
:70E::ADTX//ISORS.

.
TO OBTAIN A COPY FROM CLEARSTREAM,
PLEASE SEND AN E-MAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM
AND STRICTLY MENTIONING IN THE
SUBJECT:
OCE US83587F2020 BRUP 03JUL23

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++UPDATE 15JUN23++
:70E::ADTX//THE UNITED STATES BANKRUPTCY COURT
HAVE RELEASED THE HOLLOWING
NOTICES.

.
.-NOTICE OF DEADLINES FOR THE
FILING OF PROOFS OF CLAIM,
INCLUDING REQUESTS FOR P
:70E::ADTX//AYMENT
PURSUANT TO SECTION 503(b)(9) OF
THE BANKRUPTCY CODE.

.-PROOF OF CLAIM.
.-INSTRUCTIONS FOR PROOF OF CLAIM.

.
HOLDERS WHO ARE UNSURE WHAT, IF
ANY, ACTION TO TAKE SHOULD CONULT
THEIR LEGAL AND/OR FINANCIAL
ADVISOR.

:70E::ADTX//.
THE NOTICE IS AVAILABLE UPON
REQUEST. KINDLY SEND AN EMAIL TO
'CADATABASE.CS(AT)CLEARSTREAM.COM'
QUOTING IN THE SUBJECT LINE:
:70E::ADTX//OCE US83587F2020 BRUP 15JUN23

.
++UPD 08JUN23++
STRETTO MADE AVAILABLE FOR

IMMEDIATE DISTRIBUTION 'DEBTORS'
MOTION FOR ENTRY OF AN ORDER
APPROVING AND IMPLEMENTING
MEDIATION SETTLEMENT AND GRANTING
RELATED RELIEF' DATED 06JUN23.

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:70E::ADTX//HEARING: 29JUN23, AT 1:00 P.M.
(PREVAILING CENTRAL TIME)

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TO OBTAIN A COPY FROM CLEARSTREAM,
PLEASE SEND AN E-MAIL TO
:70E::ADTX//CADATABASE.CS(AT)CLEARSTREAM.COM
AND STRICTLY MENTION IN THE
SUBJECT:
OCE US83587F2020 BRUP 08JUN23

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++UPD 02JUN23++
STRETTO MADE AVAILABLE FOR
IMMEDIATE DISTRIBUTION 'NOTICE OF
CONTINUED MEETING OF CREDITORS
PURSUANT TO SECTION 341(A) OF THE
:70E::ADTX//BANKRUPTCY CODE' DATED 01JUN23.

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MEETING OF CREDITORS HAS BEEN
CONTINUED TO 12JUN23 AT 10:30 A.M.
PREV
:70E::ADTX//AILING CENTRAL TIME

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TO OBTAIN A COPY FROM CLEARSTREAM,
PLEASE SEND AN E-MAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM
AND STRICTLY MENTION IN THE
SUBJECT:
OCE US83587F2020 DFLT 02JUN23

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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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

