

№ 16944771
20.07.2023

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

Сведения

Тема:

Иное

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 "Иное" ЮРИДИЧЕСКОЕ ЛИЦО DIGITAL WORLD ACQUISITION CORP., ISIN US25400Q1058.

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//AC16471021

:20C::SEME//000000618459660S

:23G:REPL

:22F::CAEV//OTHR

:22F::CAMV//VOLU

:98C::PREP//20230720164901

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000617791306S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US25400Q1058

/XS/240328780

SHS DIGITAL WORLD 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/23,

:93B::SETT//UNIT/23,

:93B::UNBA//UNIT/23,

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

:16S:ACCTINFO

:16S:USECU

:16R:CADETL

:98A::ANOU//20230717

:98B::EFFD//UKWN

:17B::CERT//Y

:16S:CADETL

:16R:CAOPTN

:13A::CAON//001

:22F::CAOP//CASH

:22F::OPTF//BOIS

:11A::OPTN//USD

:17B::DFLT//N

:98C::MKDT//20230815230000

:98C::RDDT//20230810140000

:98C::BORD//20230809230000

:69A::REVO//20230717/20230817

:69A::PWAL//20230717/20230815

:36B::MIEX//UNIT/1,

:36B::MILT//UNIT/1,

:16R:SECMOVE

:22H::CRDB//DEBT

:35B:ISIN US25400Q1058

/XS/240328780

SHS DIGITAL WORLD ORD REG

:94F::SAFE//NCSD/DTCYUS33XXX

:98B::PAYD//UKWN

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//CRED

:22F::ITYP/IRSX/0006

:22F::TXAP/IRSX/S302

:97A::CASH//64346

:98B::PAYD//UKWN

:98B::VALU//UKWN

:92A::TAXR//30,
:90B::OFFR//ACTU/USD0,000001
:16S:CASHMOVE
: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:CAOPTN
:13A::CAON//002
: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//GENERAL EVENT
: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 ++
+++UPDATE 20JUL2023+++
.
PLEASE BE ADVISED THAT TAXATION CONDITIONS HAVE BEEN ANNOUNCED.
.
+++ORIGINAL NOTIFICATION+++
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SUMMARY
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:70E::ADTX//INSTRUCTIONS PER BO: YES
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO
INSTRUCTION WITHDRAWAL: YES
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1. EVENT DETAILS
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A SPECIAL MEETING OF STOCKHOLDERS

:70E::ADTX//WILL BE HELD ON 17AUG23, TO
CONSIDER AND VOT

:70E::ADTX//E ON, AMONG OTHER
THINGS, THE EXTENSION AMENDMENT
PROPOSAL.

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ANY STOCKHOLDER HOLDING PUBLIC
SHARES MAY DEMAND THAT THE COMPANY
REDEEM SUCH SHARES FOR A FULL PRO
RATA PORTION OF THE TRUST ACCOUNT
(WHICH, FOR ILLUSTRATIVE PURPOSES,
IS APPROXIMATELY USD 10.2400 PER
:70E::ADTX//SHARE), CALCULATED AS DESCRIBED IN
THE PROXY STATEMENT.

. THERE IS NO RECORD DATE
:70E::ADTX//FOR
REDEMPTION AND HOLDERS DO NOT HAVE
TO VOTE IN ORDER TO REDEEM. IF A
HOLDER AS OF THE VOTING RECORD DATE
WISHES TO VOTE THEY SHOULD FOLLOW
THEIR STANDARD PROXY VOTE
PROCEDURE.

.
ANY REQUEST FOR REDEMPTION, ONCE
MADE BY A STOCKHOLDER, MAY BE
:70E::ADTX//WITHDRAWN AT ANY TIME UP TO THE
TIME THE VOTE IS TAKEN WITH RESPECT
TO THE PROPOSAL AT THE MEETING. IF
:70E::ADTX//THE EXTENSION PROPOSAL IS NOT
APPROVED AND THE COMPANY DOES NOT
CONSUMMATE AN INITIAL BUSINESS
COMBINATION BY THE APPLICABLE
DEADLINE, THEY WILL BE REQUIRED TO
DISSOLVE AND LIQUIDATE THEIR TRUST
ACCOUNT BY RETURNING THE THEN
REMAINING FUNDS IN SUCH ACCOUNT TO
THE PUBLIC STOCKHOLDERS.

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:70E::ADTX//PLEASE BE ADVISED THAT CASH PRICE
IS FOR TECHNICAL REASONS O
:70E::ADTX//NLY.
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2. HOW TO INSTRUCT

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PLEASE SEND A SWIFT OR XACT MESSAGE
TO PARTICIPATE IN THE OFFER. YOUR
INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISIN CODE, FULL
:70E::ADTX//CONTACT DETAILS AND AMOUNT TO BE
INSTRUCTED (PLEASE REFER TO THE
ELIGIBLE BALANCE ON YOUR ACCOUNT).

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HOLDERS SUBMITTING INSTRUCTIONS
COMPLY WITH THE TERMS AND COND
:70E::ADTX//ITIONS OF THE OFFER.

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NOTE:

BY SUBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS (NOT YOUR UNDERLYING
HOLDER) AND,

:70E::ADTX//(II) TO BE BOUND TO THE TERMS AND
CONDITIONS OF THE OFFER.

(III) THE BLOCKING OF YOUR
INSTRUCTED BALANCE,

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2.1. INSTRUCTION PER BO

. OPTION 00

:70E::ADTX//1: YES

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2.2. BO REQUIREMENTS

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OPTION 001: NONE

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2.3. PAPERWORK

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OPTION 001: NONE

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:70E::ADTX//.-----

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3. DOCUMENTATION

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PLEASE BE ADVISED THAT THE
DOCUMENTATION IS AVAILABLE UPON

REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
OCE DIGITAL OTHR 18JUL23
:70E::ADTX//.

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:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A
LEGALLY BINDING DESCRIPTION OF THE
CHOICES OFFERED TO CLEARSTREAM
BANKING CUSTOMERS AND CANNOT BE
RELIED UPON AS SUCH. KINDLY REFER
TO ANY OFFERING DOCUMENTS THAT MAY
BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING
TERMS. CB CUSTOMERS MAY WISH TO
SEEK INDEPENDENT LEGAL AND TAX
:70E::DISC//ADVICE ON THE INTER
:70E::DISC//PRETATION OF THE
OFFER. CB CUSTOMERS ARE DEEMED TO
UNDERSTAND THE OFFER AND TO
INSTRUCT CB ACCORDINGLY. THIS
NOTIFICATION CAN NOT BE REPRODUCED
OR TRANSMITTED IN ANY FORM OR BY
ANY MEANS, IF NEITHER YOU NOR THE
ADDRESSEE IS ENTITLED TO
PARTICIPATE IN THE RELEVANT
CORPORATE ACTION. YOU SHALL BEAR
:70E::DISC//SOLE RESPONSIBILITY FOR ANY AND ALL
HARMFUL CONSEQUENCES, LOSSES OR
DAMAGES, WHICH MAY BE SUFFERED FOR
ANY REASON BY YOURSELVES, THE
ADDRESSEE, THIRD PARTIES OR CB BY
REPRODUCING OR TRANSMITTING THE
NOTIFICATION.
IN CASE THE CLIENT INSTRUCTION IS
NOT CORRECTLY FORMATTED,
CLEARSTREAM WILL ATTEMPT TO REPAIR
THE INSTRUCTION ON BEST EFFORT
:70E::DISC//BASIS WITHOUT TAKING LIABILITY FOR
THE CORRECTNESS OF THE INFORMATION
:70E::DISC//AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.
:70E::TAXE//++++US TAX+++++

THIS EVENT IS SUBJECT TO SECTION

302.

PAYMENTS TO FOREIGN PERSONS WILL BE
TREATED AS TAXABLE DISTRIBUTIONS
SUBJECT TO 30 PERCENT (OR LOWER
TREATY RATE) WITHHOLDING UNLESS THE
REQUIRED EVENT CERTIFICATIONS ARE
PROVIDED BY BENEFICIAL OWNERS.

A SEPARATE TAX CERTIFICATION

:70E::TAXE//REQUEST NOTIFICATION WILL BE SENT
BY OUR TAX DEPARTMENT AS SOON

:70E::TAXE//AS

INFORMATION IS MADE AVAILABLE TO
CLEARSTREAM

:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG

:70E::PACO//Achala Chowdhary Balusu

INTERNATIONAL CORP ACT LUXEMBOURG

PHONE: 00 352 2433 8070

: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