

№ 16983421
25.07.2023

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

Сведения

Тема:

Предложение об обмене

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Предложение об обмене" ЮРИДИЧЕСКОЕ ЛИЦО JOHNSON & JOHNSON , ISIN US4781601046. 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
:28E:1/ONLY
:20C::CORP//CA000000667304
:20C::SEME//DSN7BIKT5B7US323
:23G:NEWM
:22F::CAEV//EXOF
:98C::PREP//20230725135655
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSN7BIKT53JVS323
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826
:35B:ISIN US4781601046

//JOHNSON AND JOHNSON

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

JOHNSON AND JOHNSON (NYSE: JNJ) ANNOUNCED ITS INTENTION TO SPLIT-OFF AT LEAST 80.1 PER CENT OF THE SHARES OF KENVUE INC. (NYSE: KVUE) THROUGH AN EXCHANGE OFFER

THROUGH THE PLANNED EXCHANGE OFFER, JOHNSON AND JOHNSON SHAREHOLDERS CAN EXCHANGE ALL, SOME OR NONE OF THEIR SHARES OF JOHNSON AND JOHNSON COMMON STOCK FOR SHARES OF KENVUE COMMON STOCK, SUBJECT TO THE TERMS OF THE OFFER.

THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES BY ANYONE IN ANY JURISDICTION.

IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS, INVESTMENT

OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR BANK IS NOT ACTING AS AGENT OF THE ISSUER.

BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT YOU

(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED

TO HOLDING AND TRANSFER RESTRICTIONS.

IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY

BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN ACCOUNT

OUTSIDE THE EUROCLEAR SYSTEM.

:70F::PTNI//

----- ACTION TO BE TAKEN -----

ACTIONS TO BE TAKEN TO BE CONFIRMED

MARKET DEADLINE: 18/08/2023

:16S:ADDINFO

