

№ 17256627  
25.08.2023

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//AC16695383

:20C::SEME//000000626282344S

:23G:REPL

:22F::CAEV//BRUP

:22F::CAMV//MAND

:98C::PREP//20230825105846

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000625704333S

: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//20230816

:98B::EFFD//UKWN

:16S:CADETL

:16R:ADDINFO

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

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

++UPD 25AUG23

STRETTO MADE AVAILABLE FOR  
IMMEDIATE DISTRIBUTION ORDER  
EXTENDING THE APPLICATION OF THE  
AUTOMATIC STAY TO CONTINUE THE  
RESTRICTED TRADING PERIOD FOR  
SHARES OF SCILEX STOCK DISTRIBUTED  
TO THE DEBTORS' SHAREHOLDERS DATED  
24AUG23.

:70E::ADTX//.

TO OBTAIN A COPY FROM CLEARSTREAM,  
PLEASE SEND AN E-MAIL TO  
CADATABASE.CS(AT)CLEARSTREAM.COM  
AND STRIC

:70E::ADTX//TLY MENTION IN THE  
SUBJECT:

OCE US83587F2020 BRUP 25AUG23

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+++UPDATE 23AUG23+++

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FOR INFORMATIONAL PURPOSES ONLY.  
THE COMPANY HAS ANNOUNCED THAT THEY  
HAVE FILED FOR PROTECTION FROM  
CREDITORS UNDER CHAPTER 11 OF THE  
:70E::ADTX//U.S. BANKRUPTCY CODE.

.

++UPD 22AUG23++

STRETTO MADE AVAILABLE FOR

IMMEDIATE DISTRIBUTION OFFICIAL  
COMMITTEE OF UNSECURED CREDITORS'  
:70E::ADTX//SECOND 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'  
SHAREHOLDERS DATED 16AUG23.

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QUOTE

EMERGENCY RELIEF HAS BEEN  
REQUESTED. RELIEF IS REQUESTED NOT  
:70E::ADTX//LATER THAN 28AUG23.

.  
IF YOU OBJECT TO THE RELIEF  
REQUESTED, OR YOU BELIEVE THAT E  
:70E::ADTX//MERGECY CONSIDERATION IS NOT  
WARRANTED, YOU MUST APPEAR AT THE  
HEARING IF ONE IS SET, OR FILE A  
WRITTEN RESPONSE PRIOR TO THE DATE  
THAT RELIEF IS REQUESTED IN THE  
PRECEDING PARAGRAPH. OTHERWISE, THE  
COURT MAY TREAT THE PLEADING AS  
UNOPPOSED AND GRANT THE RELIEF  
REQUESTED.

UNQUOTE

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

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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 BRUP 22AUG23

:70E::ADTX//.

: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>  
:16S:ADDINFO