

№ 25376593
07.04.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"БанкЦентрКредит"

Сведения

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Сведения

Тема:

Конвертация конвертируемых ценных бумаг

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 "Конвертация конвертируемых ценных бумаг" ЮРИДИЧЕСКОЕ ЛИЦО CHINACACHE INTERNATIONAL HOLDINGS LTD. , ISIN US16950M1071.

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//AC11496805

:20C::SEME//0000829901751S-1

:23G:RMDR
:22F::CAEV//CONV
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//000000829901751S
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN US16950M1071
/XS/054770138
ADR CHINACACHE INTL REG (1ADR/16SHS
)
:16S:USECU
:16R:ADDINFO
:70E::ADTX//RESTRICTIONS SET FORTH IN SECTION
2.5 OF THE DEPOSIT AGREEMENT,
TOGETHER WITH ANY DIVIDENDS OR
:70E::ADTX//OTHER DISTRIBUTIONS RECEIVED WITH
RESPECT THERETO AND THE NET
PROCEEDS OF THE SALE OF ANY RIGHTS
OR OTHER PROPERTY, IN EXCHANGE FOR
ADSS SURRENDERED TO THE DEPOSITARY.
.
.-----
.
:70E::ADTX//IF DELIVERY OUTSIDE OF CLEARSTREAM
BANKING IS REQUESTED AND DEPENDING
WHERE THE UNDERLYING SECURITY IS
LISTED, PLEASE FILL TAG 70E DLVR IN
THE MT565 SEQUENCE D (CAINST)
1) IN CASE OF BOOK ENTRY, WITH YOUR
DOMESTIC CUSTODIAN DETAILS,
OR
2) IN CASE OF PHYSICAL DELIVERY,
WITH COMPLETE ADDRESS, REGISTRATION
:70E::ADTX//AND CONTACT DETAILS NEEDED
:70E::ADTX//IN CASE A DELIVERY IS REQUESTED
OUTSIDE OF THE CLEARSTREAM BANKING
SYSTEM AND DEPENDING ON THE
MARKET'S RULES, PLEASE FILL IN THE
TAG 70E REGI IN THE SEQUENCE E
(ADDITIONAL INFORMATION) OF THE
MT565 WITH THE FULL REGISTRATION
DETAILS
:70E::ADTX//PARTICIPANTS ARE REQUESTED TO

VERIFY IN ADVANCE THEIR ACCOUNT
SETUP ELIGIBILITY TO RECEIVE
UNDERLYING PROCEEDS FOR A CORPORATE
ACTION EVENT. IF ACCOUNT SETUP
RESTRICTIONS DO NOT PERMIT THE
CREDIT OF UNDERLYING PROCEEDS (FOR
EXAMPLE, DUE TO TAX OR MARKET
RESTRICTIONS), PARTICIPANTS MUST
ENSURE TO SYSTEMATICALLY PROVIDE
:70E::ADTX//DELIVERY DETAILS OUTSIDE
CLEARSTREAM BANKING LUXEMBOURG IN
THEIR RESPECTIVE INSTRUCTION
: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 INTERPRETATION 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
:70E::DISC//THE INSTRUCTION ON BEST EFFORT
BASIS WITHOUT TAKING LIABILITY FOR
THE CORRECTNESS OF THE INFORMATION
AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING

FROM THIS ACTION.

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

:70E::PACO//Martin Hanich 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/duediligence/gdpr/dataprotection>

:16S:ADDINFO

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:16R:GENL

:20C::CORP//AC11496805

:20C::SEME//000000829901751S

:23G:RMDR

:22F::CAEV//CONV

:22F::CAMV//VOLU

:98C::PREP//20250407122709

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000755636835S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC11496805
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US16950M1071
/XS/054770138
ADR CHINACACHE INTL REG (1ADR/16SHS
)
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/50,
:93B::SETT//UNIT/50,
:93B::UNBA//UNIT/50,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20210106
:98B::EFFD//UKWN
:22F::DITY//ONGO
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:22F::OPTF//BOIS
:22F::CETI//FULL
:17B::DFLT//N
:98C::MKDT//20491231230000
:98C::RDDT//20491230140000
:98C::BORD//20491230140000
:69A::PWAL//20210106/20491231
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US16950M1071
/XS/054770138
ADR CHINACACHE INTL REG (1ADR/16SHS
)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//ONGO
:16S:SECMOVE

:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/022555251
SHS TECHNICAL CODE FOR UNKNOWN PROC
EEDS ORD R
:16R:FIA
:36B::MINO//UNIT/1,
:16S:FIA
:94F::SAFE//NCSD/CEDELULLXXX
:22F::DISF//RDDN
:92D::NEWO//16,/1,
:98B::PAYD//ONGO
:16S:SECMOVE
:70E::INCO//CANCEL ADR/RECEIVE ORDINARY SHS
: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//++ 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 05MAR2021+++
. .
PLEASE BE ADVISED THAT ADR HOLDERS MAY CONTINUE TO CONVERT TO THE UNDERLYING SHARES. NO DEADLINE AVAILABLE AT THIS TIME, TECHNICAL DEADLINE WAS USED INSTEAD.
. .
THERE IS NO LOCAL MARKET FOR THE
:70E::ADTX//COMPANYS ORDINARY SHARES, THE
:70E::ADTX//DEPOSITORY WILL BE UNABLE TO SELL

THE DEPOSITED SECURITIES AND
DISTRIBUTE THE CASH TO HOLDERS.

.
+++ UPDATE 28JAN21 +++

.
PLEASE FIND THE REGISTRAR CONTACT
DETAILS:
MIMEN LO
HEAD OF CORPORATE SERVICES -
:70E::ADTX//CONYERS CORPORATE SERVICES
PHONE: +852 2842 9515
E-MAIL: MIMEN.LO(AT)CONYERS.COM

.
+++ UPDATE 22JAN21 +++

.
PLEASE NOTE THAT THE INSTRUCTIONS
NEED TO BE SUBMITTED ON A BO LEVEL,
BO DETAILS ARE REQUIRED AND THE
FOLLOWING PAPERWORK NEEDS TO BE
:70E::ADTX//SUBMITTED TO CLEARSTREAM WHEN
INSTRUCTIONG FOR OPTION 001:
'CANCELLATION INSTRUCTION' AND
'INSTRUMENT OF TRANSFER'.

.
BO DETAILS:

.
REQUIRED BO DETAILS: BO NAME,
ADDRESS, PHONE NUMBER, FAX AND
E-MAIL.

:70E::ADTX//.

PLEASE NOTE THAT BENEFICIAL OWNER
DETAILS MUST BE POPULATED IN THE
BENODET SEQUENCE FOR SWIFT USERS
(QUALIFIER OWND ONLY) OR BENEFICIAL
OWNER DETAILS FOR COL/XACT USERS
(BENEFICIARY NAME AND ADDRESS
FIELD).

.
PAPERWORK: 'CANCELLATION
:70E::ADTX//INSTRUCTION' AND 'INSTRUMENT OF
TRANSFER'.

.
THE BENEFICIAL OWNER WILL NEED TO
EXECUTE AN 'INSTRUMENT OF TRANSFER'
AS THE TRANSFEREE, HAVE IT DATED
AND WITNESSED (JUST A SIGNATURE
REQUIRED).

.
WHEN COMPLETING THE 'CANCELLATION
:70E::ADTX//INSTRUCTION' THE DTC ACCOUNT NUMBER
TO BE MENTIONED IN THE 'DWAC
DELIVERY FROM' PART IS: 0908.

.
PAPERWORK ('CANCELLATION
INSTRUCTION' AND 'INSTRUMENT OF
TRANSFER') MUST BE SENT TO
CLEARSTREAM BY E-MAIL TO
CA.CUSTOMERS(AT)CLEARSTREAM.COM
SAME DAY THE ELECTRONIC INSTRUCTION
:70E::ADTX//IS SUBMITTED TO CLEARSTREAM.
HOLDERS ARE REQUIRED TO SPECIFY
CLEARLY IN THE E-MAIL SUBMITTED TO
CLEARSTREAM THE REFERENCE OF EACH
ELECTRONIC INSTRUCTION FOR
RECONCILIATION PURPOSES.

.
IN ADDITION, ONCE CONFIRMED THAT
THE PAPERWORK IS ACCEPTED,
'INSTRUMENT OF TRANSFER' (WITH
:70E::ADTX//INDICATED BLOCKING REFERENCE) MUST
BE SUBMITTED IN THE ORIGINAL FORM
TO THE FOLLOWING ADDRESS:
SECURITIES SERVICES OPERATIONS,
CITIBANK HONG KONG
9/F CITI TOWER
ONE BAY EAST
83 HOI BUN ROAD
KWUN TONG, KOWLOON, HONG KONG
ATTN. CONNIE CHANG
:70E::ADTX//.

PLEASE NOTE THAT THE BLOCKING
REFERENCE NUMBER THAT IS REQUIRED
ON THE 'INSTRUMENT OF TRANSFER' IS
AVAILABLE ON THE 567 SENT BY
CLEARSTREAM BANKING LUXEMBOURG ONCE
AN INSTRUCTION HAS BEEN RECORDED:
THE FORMAT IS AS FOLLOWS
.:70E::ADTX//CSTDY FOLLOWED BY 11
DIGITS. IT IS ALSO AVAILABLE ON THE
:70E::ADTX//544 SENT BY CLEARSTREAM IN THE
FOLLOWING FIELD :20C::SEME//CSTDY
FOLLOWED BY 11 DIGITS.

.
COURIER CONFIRMATION (ANY TRACKING

INFORMATION THAT MAY BE RECOGNIZED)
THAT THE 'INSTRUMENT OF TRANSFER'
IS IN TRANSIT MUST BE SENT TO
CLEARSTREAM BY E-MAIL TO
CA.CUSTOMERS(AT)CLEARSTREAM.COM
:70E::ADTX//SAME DAY THE ORIGINAL OF
'INSTRUMENT OF TRANSFER' IS SENT TO
CITIBANK HONG KONG VIA REGULAR
MAIL. HOLDERS ARE REQUIRED TO
SPECIFY CLEARLY IN THE E-MAIL
SUBMITTED TO CLEARSTREAM THE
REFERENCE OF EACH ELECTRONIC
INSTRUCTION FOR RECONCILIATION
PURPOSES.

.
:70E::ADTX//NOTICE: ALL FORMS PROVIDED BY
HOLDERS IN RELATION TO THIS
CORPORATE ACTION EVENT WILL BE
DIRECTLY TRANSMITTED BY CBL TO THE
AGENT/DEPOSITORY WITHOUT ANY
VERIFICATION BY CBL OF THE
INFORMATION CONTAINED IN SUCH FORM.
CBL DOES NOT GUARANTEE THE
ACCURACY, VALIDITY OR COMPLETENESS
OF THE FORM AND THEREFORE CANNOT BE
:70E::ADTX//HELD LIABLE TO THE CUSTOMER FOR ANY
LOSS OR DAMAGE WHATSOEVER THAT MAY
RESULT FROM RELYING ON SUCH FORM.

.
PLEASE BE ADVISED THAT THE
PAPERWORK FORMS ARE AVAILABLE UPON
REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
OCE CCIH CONV 22JAN21
:70E::ADTX//.

AS PER THE AGENT, REGISTRATION IS
ONLY POSSIBLE IN THE NAME OF THE
BENEFICIAL OWNER PROVIDED ON THE
DOCUMENTATION WHICH SHOULD BE THE
SAME AS ON THE MT565 INSTRUCTION.

.
ONCE INSTRUCTED AND ALL THE
NECESSARY DOCUMENTATION SENT, THE
BENEFICIARY MUST CONTACT THE
:70E::ADTX//REGISTRAR DIRECTLY TO CONFIRM IF
THE REGISTRATION INTO HIS NAME IS

DONE AS CBL NO LONGER HAVE
OVERSIGHT OF THEIR SHARES ONCE
INSTRUCTED.

.
+++ UPDATE 07JAN21 +++

.
PLEASE BE ADVISED THAT THE NOTICE
OF TERMINATION IS AVAILABLE UPON
:70E::ADTX//REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
OCE CHINACACHE CONV 07JAN21

.
+++ORIGINAL NOTIFICATION+++

.

.
SUMMARY

:70E::ADTX//.
INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO
INSTRUCTION WITHDRAWAL: NO

.

.
1. EVENT DETAILS

.
:70E::ADTX//ADR TERMINATION: THE COMPANY
ANNOUNCED THAT IT WILL TERMINATE
ITS ADR PROGRAM EFFECTIVE 05FEB21.

.
HOLDERS WHO SURRENDER ADSS FOR
DELIVERY OF THE UNDERLYING SHARES
PRIOR TO 05FEB21, ALL DEPOSITARY
CANCELLATION FEES WILL BE WAIVED.

.

:70E::ADTX//.

2. HOW TO INSTRUCT

.
PLEASE SEND A SWIFT OR CREATION
ONLINE/XACT MESSAGE TO PARTICIPATE
IN THE OFFER. YOUR INSTRUCTION MUST
INCLUDE YOUR ACCOUNT NUMBER, ISIN
CODE, FULL CONTACT DETAILS AND
AMOUNT TO BE INSTRUCTED (PLEASE

REFER TO THE ELIGIBLE BALANCE ON
:70E::ADTX//YOUR ACCOUNT).

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) THE BLOCKING OF YOUR
INSTRUCTED DRS,

2.1. INSTRUCTION PER BO

OPTION 001: NO

2.2. BO REQUIREMENTS

OPTION 001: NONE

:70E::ADTX//.

2.3. PAPERWORK

OPTION 001: NONE

3. PROCEEDS

ELIGIBILITY IN CBL: NO

:70E::ADTX//.

HOLDERS SUBMITTING INSTRUCTIONS
MUST PROVIDE IN THE DELIVERY /
REGISTRATION FIELDS OF THEIR
INSTRUCTION THE RELEVANT DETAILS
FOR SETTLEMENT ON THE LOCAL MARKET
SINCE THE RESULTING SECURITY (ISIN
BBG0015XXXZ2) IS NOT CLEARSTREAM
ELIGIBLE.

:70E::ADTX//PLEASE FILL TAG 70E DLVR IN THE
MT565 SEQUENCE D (CAINST)

.- IN CASE OF BOOK ENTRY, WITH YOUR
DOMESTIC CUSTODIAN DETAILS,
OR

.- IN CASE OF PHYSICAL DELIVERY,

WITH COMPLETE ADDRESS, REGISTRATION
AND CONTACT DETAILS NEEDED.

.
PLEASE FILL IN THE TAG 70E REGI IN
:70E::ADTX//THE SEQUENCE E (ADDITIONAL
INFORMATION) OF THE MT565 WITH THE
FULL REGISTRATION DETAILS.

.
PLEASE BE ADVISED THAT BECAUSE
THERE IS NO LOCAL MARKET FOR THE
COMPANYS ORDINARY SHARES, THE
DEPOSITARY WILL BE UNABLE TO SELL
THE DEPOSITED SECURTIES AND
DISTRIBUTE THE CASH TO THE HOLDERS
:70E::ADTX//OF ADSS.

.
IF HOLDERS OF ADSS DO NOT CANCEL
THEIR ADSS, THEY WILL CONTINUE TO
HOLD ADSS AND THE DEPOSITARY
RESERVES THE RIGHT TO CHARGE SUCH
HOLDERS ANY APPLICABLE DEPOSITARY
FEES.

.
AS PROVIDED IN SECTION 6.2 OF THE
:70E::ADTX//DEPOSIT AGREEMENT, IF ANY ADSS
SHALL REMAIN OUTSTANDING AFTER THE
TERMINATION DATE, THE REGISTRAR OF
THE ADSS THEREAFTER SHALL
DISCONTINUE THE REGISTRATI ON OF
TRANSFERS OF THE ADSS AND SHALL NOT
GIVE ANY FURTHER NOTICES OR PERFORM
ANY FURTHER ACTS UNDER THE DEPOSIT
AGREEMENT, EXCEPT THAT THE
DEPOSITARY SHALL CONTINUE TO
:70E::ADTX//COLLECT DIVIDENDS AND OTHER
DISTRIBUTIONS PERTAINING TO THE
DEPOSITED SECURITIES, SHALL SELL
RIGHTS AS PROVIDED IN THE DEPOSIT
AGREEMENT, AND SHALL CONTINUE TO
DELIVER DEPOSITED SECURITIES,
SUBJECT TO THE CONDITIONS AND
:16S:ADDINFO

