

№ 26904464
01.07.2025

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

Сведения

Тема:

Раскрытие информации

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 "Раскрытие информации" ЮРИДИЧЕСКОЕ ЛИЦО X5 RETAIL GROUP N.V., ISIN US98387E2054.

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//AC21873184

:20C::SEME//000000870480177S

:23G:NEWM

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20250701095916

:25D::PROC//PREC

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054

/XS/027546455

GDR X5 RETAIL REG (4GDR/1SHS)

:16R:FIA

:11A::DENO//USD

:36B::MINO//UNIT/1,

:16S:FIA
:16R:ACCTINFO
:97A::SAFE//6M196
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//UNIT/100000,
:93B::SETT//UNIT/100000,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250701
:98B::EFFD//UKWN
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:22F::CETI//FULL
:17B::DFLT//N
: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 MESSAGE 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 ++
+++++++ORIGINAL INFORMATION
+++++++
.
DISCLOSURE EVENT.
PRELIMINARY INFORMATION SUBJECT TO CHANGE.
PLEASE BE ADVISED THAT CLEARSTREAM

IS STILL VERIFYING THE INFORMATION
AND WILL PROVIDE FURTHER UPDATES AS
:70E::ADTX//SOON AS CONFIRMED.

.-----
. .
1. EVENT DETAILS

.
THE BANK OF NEW YORK MELLON,
DEPOSITARY DR AGENT, NOTIFIES THAT
:70E::ADTX//A SUPPLEMENTAL AGREEMENT AMENDING
THE DEPOSIT AGREEMENT AND THE
EXISTING CONDITIONS WAS EXECUTED BY
THE COMPANY AND THE DEPOSITARY ON
16 JUNE 2025.

AS A RESULT, THE GDRS OF X5 RETAIL
GROUP WILL BE MANDATORILY CANCELLED
ON OR AFTER 25 JULY 2025 AND
REPLACEMENT SECURITIES REPRESENTING
THE DEPOSITED SHARES WILL BE
:70E::ADTX//ISSUED. THESE REPLACEMENT SECURI
:70E::ADTX//TIES WILL
NOT BE CLEARSTREAM ELIGIBLE AND
WILL BE ISSUED BY STICHTING STAK X5
RETAIL GROUP.

IN ORDER TO FACILITATE THE
REGISTRATION OF THE NEWLY ISSUED
REPLACEMENT SECURITIES, THE
DEPOSITARY AGENT IS SOLICITING THE
DISCLOSURE OF UNDERLYING BENEFICIAL
OWNER DETAILS.
:70E::ADTX//THE RECORD DATE OF THE MANDATORY
EXCHANGE IS 21 JULY 2025.

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

. .
2. HOW TO INSTRUCT

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

PLEASE NOTE THAT BENEFICIAL OWNER
DETAILS MUST BE
:70E::ADTX//POPULATED IN THE
BENODET SEQUENCE FOR SWIFT USERS
(QUALIFIER OWND ONLY) OR BENEFICIAL
OWNER DETAILS FOR XACT USERS
(BENEFICIARY NAME AND ADDRESS
FIELD).

.
BY SENDING AN INSTRUCTION UNDER
THIS EVENT, CUSTOMERS CONFIRM TO
COMPLY, AND ENSURE COMPLIANCE BY
:70E::ADTX//ANY OF CUSTOMER'S UNDERLYING
CLIENTS, WITH ANY APPLICABLE
SANCTIONS, INCLUDING BUT NOT
LIMITED
:70E::ADTX//TO THOSE OF THE EUROPEAN
UNION, THE UNITED NATIONS, THE
UNITED STATES, OR THE UNITED
KINGDOM.

.
NOTE:

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

:70E::ADTX//(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS (AND YOUR UNDERLYING HOLDER
AND,

(II) TO BE BOUND TO THE TERMS AND
CONDITIONS OF THE EVENT, (III)

:70E::ADTX//THE BLOCKING OF YOUR
INSTRUCTED BALANCE.

.
2.1. INSTRUCTION PER BO

.
OPTION 001: YES

.
2.2. BO REQUIREMENTS

.
OPTION 001 BO DISCLOSURE DETAILS :

:70E::ADTX//.

1. GDR HOLDER REGISTERED NAME

2. GDR HOLDER REGISTERED ADDRESS

3. IDENTITY DOCUMENT (INCLUDING
TYPE, NUMBER, ISSUE DATE AND
ISSUING AUTHORITY)

4. OWNERSHIP TYPE 5. GDR HOLDER

CONTACT DETAI

:70E::ADTX//LS

(EMAIL, PHONE NUMBER)

.

2.3. PAPERWORK

.

OPTION 001: NONE

.

3. DOCUMENTATION

PLEASE BE ADVISED THAT THE

:70E::ADTX//DOCUMENTATION IS AVAILABLE UPON

REQUEST BY SENDING AN EMAIL TO

CADATABASE.CS(AT)CLEARSTREAM.COM BY

STATING IN THE SUBJECT:

OCE DSCL US98387E2054 01JUL25

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LEGALLY BINDING DESCRIPTION OF THE

CHOICES OFFERED TO CLEARSTREAM

CUSTOMERS AND CANNOT BE RELIED UPON

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AVAILABLE FROM THE ISSUER FOR

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TERMS. CLEARSTREAM CUSTOMERS MAY

WISH TO SEEK INDEPENDENT LEGAL AND

:70E::DISC//TAX ADVICE ON THE INTE

:70E::DISC//RPRETATION OF

THE OFFER. CLEARSTREAM CUSTOMERS

ARE DEEMED TO UNDERSTAND THE OFFER

AND TO INSTRUCT CLEARSTREAM

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

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:70E::DISC//R

THE CORRECTNESS OF THE INFORMATION
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LIABLE IN CASE OF DAMAGE RESULTING
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:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG

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<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

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:97A::SAFE//64346
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//UNIT/790,
:93B::SETT//UNIT/790,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250701
:98B::EFFD//UKWN
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::OPTF//BOIS
:22F::CETI//FULL
:17B::DFLT//N
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
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