

№ 26949368  
03.07.2025

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

Сведения

Тема:

Предложение об обмене

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 "Предложение об обмене" 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//AC21894381

:20C::SEME//000000871759173S

:23G:CANC

:22F::CAEV//EXOF

:22F::CAMV//MAND

:22F::CAEP//REOR

:98C::PREP//20250703150811

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000871712634S

:16S:LINK

: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//64346

:94F::SAFE//CUST/IRVTGB2XGPT

:93B::ELIG//UNIT/790,

:93B::SETT//UNIT/790,

:16S:ACCTINFO

:16S:USECU

:16R:ADDINFO

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

Event is cancelled and any  
instructions sent for this event  
will be rejected.

: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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

№ 26949336  
03.07.2025

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

Сведения

Тема:

Предложение об обмене

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 "Предложение об обмене" 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//AC21894381

:20C::SEME//000000871759191S

:23G:CANC

:22F::CAEV//EXOF

:22F::CAMV//MAND

:22F::CAEP//REOR

:98C::PREP//20250703150811

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000871712652S

:16S:LINK

: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:ADDINFO

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

Event is cancelled and any  
instructions sent for this event  
will be rejected.

: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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

№ 26943287  
03.07.2025

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

Сведения

Тема:

Предложение об обмене

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 "Предложение об обмене" 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//AC21894381

:20C::SEME//000000871712634S

:23G:REPL

:22F::CAEV//EXOF

:22F::CAMV//MAND

:22F::CAEP//REOR

:98C::PREP//20250703121254

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000871207425S

:16S:LINK

: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//64346  
:94F::SAFE//CUST/IRVTGB2XGPT  
:93B::ELIG//UNIT/790,  
:93B::SETT//UNIT/790,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20250702  
:98B::RDTE//UKWN  
:22F::ADDB//CNTR  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//SECU  
:17B::DFLT//Y  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US98387E2054

/XS/027546455  
GDR X5 RETAIL REG (4GDR/1SHS)  
:94F::SAFE//CUST/IRVTGB2XGPT  
:98B::PAYD//UKWN  
: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  
:92K::NEWO//UKWN  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:16S:CAOPTN  
:16R:ADDINFO  
: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/due-diligence/gdpr/dataprotection>  
:16S:ADDINFO

№ 26943256  
03.07.2025

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

Сведения

Тема:

Предложение об обмене

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 "Предложение об обмене" 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//AC21894381

:20C::SEME//000000871712652S

:23G:REPL

:22F::CAEV//EXOF

:22F::CAMV//MAND

:22F::CAEP//REOR

:98C::PREP//20250703121254

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000871207443S

:16S:LINK

: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//20250702  
:98B::RDTE//UKWN  
:22F::ADDB//CNTR  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//SECU  
:17B::DFLT//Y  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US98387E2054

/XS/027546455  
GDR X5 RETAIL REG (4GDR/1SHS)  
:94F::SAFE//CUST/IRVTGB2XGPT  
:98B::PAYD//UKWN  
: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  
:92K::NEWO//UKWN  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:16S:CAOPTN  
:16R:ADDINFO  
: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/due-diligence/gdpr/dataprotection>  
:16S:ADDINFO

№ 26941038  
03.07.2025

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

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 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

:28E:1/ONLY

:20C::CORP//CA000009112197

:20C::SEME//DSP6J77DQPS4S322

:23G:NEWM

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250703084102

:25D::PROC//PREC

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//CA000009112197

:16S:LINK

:16S:GENL

:16R:USECU  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:ACCTINFO  
:97A::SAFE//51774  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98B::RDTE//UKWN  
:17B::CERT//N  
:17B::RCHG//Y  
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO  
RPORATE-ACTIONS.HTML  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//SECU  
:17B::DFLT//N  
:98C::EXPI//20250715180000  
:98C::MKDT//20250716150000  
:98C::RDDT//20250714120000  
:98B::BLOK//UKWN  
:69A::PWAL//20250703/20250715  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:FIA  
:12A::CLAS/ECLR/DR  
:11A::DENO//USD  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:FIA  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:16R:SECMOVE  
:22H::CRDB//CRED  
:35B:/XS/117171728  
//TECHNICAL CODE FOR UNKNOWN PROCEE  
D EUR  
:16R:FIA  
:12A::CLAS/ECLR/STOCK  
:11A::DENO//EUR  
:16S:FIA  
:22F::DISF//RDDN

:98B::PAYD//UKWN  
:16S:SECMOVE  
:70E::ADTX//NARS//XS/117171728  
SECURITIES REGISTERED UNDER NAME OF  
ULTIMATE BENEFICIAL OWNER DIRECTLY  
IN THE BOOKS OF STICHTING STAK X5  
RETAIL GROUP  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//SECU  
:17B::DFLT//Y  
:98C::EXPI//20250715180000  
:98C::MKDT//20250716150000  
:98C::RDDT//20250715120000  
:98B::BLOK//UKWN  
:69A::PWAL//20250703/20250715  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:FIA  
:12A::CLAS/ECLR/DR  
:11A::DENO//USD  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:FIA  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:16R:SECMOVE  
:22H::CRDB//CRED  
:35B:/XS/117171728  
//TECHNICAL CODE FOR UNKNOWN PROCEE  
D EUR  
:16R:FIA  
:12A::CLAS/ECLR/STOCK  
:11A::DENO//EUR  
:16S:FIA  
:22F::DISF//RDDN  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:70E::ADTX//NARS//XS/117171728  
SECURITIES REGISTERED UNDER NAME OF  
EUROCLEAR BANK PARTICIPANT DIRECTLY  
IN THE BOOKS OF STICHTING STAK X5  
RETAIL GROUP

:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
COMPLETED

CAED/MANDATORY CANCELLATION OF DR  
PROGRAM

:70E::PACO//CORPORATE ACTIONS

CA INFO 4245

:16S:ADDINFO

№ 26941012  
03.07.2025

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

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 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  
:28E:1/ONLY  
:20C::CORP//CA000009112197  
:20C::SEME//DSP6J77DQWEZS322  
:23G:NEWM  
:22F::CAEV//EXOF  
:98C::PREP//20250703084102  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSP6J77DQPS4S322  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//51774  
:35B:ISIN US98387E2054

//X5 RETAIL GROUP NV - REG S GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

MANDATORY AUTOMATIC CANCELLATION OF ALL EXISTING GDRS, AND THE  
ISSUANCE IN EXCHANGE FOR THE CANCELLED GDRS OF NEW SECURITIES  
REPRESENTING THE DEPOSITED SHARES FORMERLY REPRESENTED BY THE  
CANCELLED GDRS, SUCH NEW SECURITIES TO BE ISSUED BY STICHTING  
STAK X5 RETAIL GROUP (THE 'FOUNDATION') UNDER A DEED GOVERNED  
BY  
DUTCH LAW.

.  
PLEASE BE ADVISED THAT PURSUANT TO THE DEPOSIT AGREEMENT  
BETWEEN  
X5 RETAIL GROUP N.V. (THE 'COMPANY') AND THE BANK OF NEW YORK  
MELLON (THE 'DEPOSITARY') DATED 11/05/2005, AS AMENDED BY A  
SUPPLEMENTAL AGREEMENT DATED 16/06/2025 (THE 'DEPOSIT  
AGREEMENT'), THE DEPOSITARY IS REQUIRED BY THE COMPANY TO  
CANCEL  
AS SOON AS REASONABLY PRACTICABLE FOLLOWING 21/07/2025 ALL OF  
THE  
DEPOSITARY RECEIPTS WHICH ARE OUTSTANDING AT THAT DATE, AND TO  
OBTAIN FROM EUROCLEAR AND CLEARSTREAM INFORMATION IDENTIFYING  
BOTH (X) PERSONS WHO WERE THE ULTIMATE OWNERS OF DRS  
IMMEDIATELY  
PRIOR TO CANCELLATION OF THE DRS, AND THE NUMBER OF DRS OWNED  
BY  
EACH SUCH PERSON, AND (Y) WHERE THE PERSONS IN (X) HAVE NOT  
BEEN  
IDENTIFIED IN RELATION TO DRS, THE INTERMEDIARIES HOLDING SUCH  
DRS IN EUROCLEAR AND CLEARSTREAM IMMEDIATELY PRIOR TO  
CANCELLATION OF THE DRS, AND THE NUMBER OF DRS HELD BY EACH  
SUCH  
INTERMEDIARY.

.  
OPTION 001

.-----  
REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER.  
REQUIRED REGISTRATION DETAILS: THE NAME OF THE DR HOLDER, THE  
REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE,  
THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER)

.  
OPTION 002 (DEFAULT ACTION)

.-----

REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT WHERE INFORMATION ON THE DR HOLDERS IS NOT DISCLOSED, EUROCLEAR BANK WILL PROVIDE YOUR LEGAL NAME AND POSTAL ADDRESS FOR REGISTRATION PURPOSES.

UPON RECEIPT OF THE EXECUTION CONFIRMATION FOR THE RE-REGISTRATION PROCESS, ALL OUTSTANDING GDRS WILL BE CANCELLED AND REMOVED FROM EUROCLEAR BANK.

FOLLOWING THE ISSUANCE OF THE REPLACEMENT SECURITIES, EACH FORMER HOLDER OR INTERMEDIARY CAN REQUEST INDIVIDUAL CONFIRMATION FROM THE FOUNDATION OF THE RELEVANT NUMBER OF REPLACEMENT SECURITIES WHICH HAVE BEEN ISSUED TO IT, AND THAT ARE RECORDED IN THE REGISTER OF TITLE BY THE FOUNDATION IN ITS NAME, BY SENDING AN EMAIL TO STAK(AT)X5.COM OR APPLYING TO THE CONTACT DETAILS AVAILABLE ON THE COMPANY'S WEBSITE UNDER THE DESIGNATED AREA FOR STICHTING STAK X5 RETAIL GROUP.

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 -----

YOU DO NOT NEED TO SEND INSTRUCTION FOR THE DEFAULT OPTION 002  
(REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT)

WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED  
REGARDLESS IF YOU INSTRUCTED AT BENEFICIAL OWNER OR NOT

ELECTRONIC INSTRUCTIONS:

1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00  
(BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

2. EASYWAY USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, CHOOSE OPTION 001

. ALWAYS SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION  
IN  
FIELD 'BENEFICIARY' THE NAME OF THE DR HOLDER PRECEDED BY  
'NAME',  
THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE,  
THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY  
'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY  
BE REJECTED.

. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR  
CONTACT  
NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

3. EUCLID USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE  
'SEC1'

ALWAYS MENTION IN FIELD:

. 88D: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE  
REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE,  
THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY  
'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY  
BE REJECTED.

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX  
CONTACT  
DETAILS'

4. SWIFT MT565 USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER, USE CAEV EXOF CAON 001 CAOP SECU

.  
ALWAYS MENTION IN FIELD:

. 95V:OWND: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE, NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE, THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED.

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
PAPER FORM:

.-----  
NO LEGAL DOCUMENTATION TO BE COMPLETED

.  
DOCUMENTATION

.-----  
YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

.  
A. E-MAIL: SEND AN E-MAIL TO CADOCS(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 9112197-299

.  
NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL. YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE.

.  
B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR AS A GUEST. YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 9112197 IN THE SEARCH BOX ON MY.EUROCLEAR.COM MY APPS CORPORATE ACTIONS

.  
REVOCABILITY

.-----  
WE DID NOT RECEIVE THE REVOCABILITY/WITHDRAWAL RIGHT INFORMATION.

.  
FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF

REQUIRED):

. 4 X 35 CHARACTERS IN FIELD: 88D

. 10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

.  
WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN  
THESE  
FIELDS.

.  
NOTE:

.----  
PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON  
MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE  
APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR INSTRUCTION

.  
:16S:ADDINFO

№ 26940846  
03.07.2025

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

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 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

:28E:1/ONLY

:20C::CORP//CA000009112197

:20C::SEME//DSP6J764D2XSS323

:23G:NEWM

:22F::CAEV//EXOF

:98C::PREP//20250703083946

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSP6J764CUR9S323

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//18826

:35B:ISIN US98387E2054

//X5 RETAIL GROUP NV - REG S GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

MANDATORY AUTOMATIC CANCELLATION OF ALL EXISTING GDRS, AND THE ISSUANCE IN EXCHANGE FOR THE CANCELLED GDRS OF NEW SECURITIES REPRESENTING THE DEPOSITED SHARES FORMERLY REPRESENTED BY THE CANCELLED GDRS, SUCH NEW SECURITIES TO BE ISSUED BY STICHTING STAK X5 RETAIL GROUP (THE 'FOUNDATION') UNDER A DEED GOVERNED BY DUTCH LAW.

.  
PLEASE BE ADVISED THAT PURSUANT TO THE DEPOSIT AGREEMENT BETWEEN X5 RETAIL GROUP N.V. (THE 'COMPANY') AND THE BANK OF NEW YORK MELLON (THE 'DEPOSITARY') DATED 11/05/2005, AS AMENDED BY A SUPPLEMENTAL AGREEMENT DATED 16/06/2025 (THE 'DEPOSIT AGREEMENT'), THE DEPOSITARY IS REQUIRED BY THE COMPANY TO CANCEL AS SOON AS REASONABLY PRACTICABLE FOLLOWING 21/07/2025 ALL OF THE DEPOSITARY RECEIPTS WHICH ARE OUTSTANDING AT THAT DATE, AND TO OBTAIN FROM EUROCLEAR AND CLEARSTREAM INFORMATION IDENTIFYING BOTH (X) PERSONS WHO WERE THE ULTIMATE OWNERS OF DRS IMMEDIATELY PRIOR TO CANCELLATION OF THE DRS, AND THE NUMBER OF DRS OWNED BY EACH SUCH PERSON, AND (Y) WHERE THE PERSONS IN (X) HAVE NOT BEEN IDENTIFIED IN RELATION TO DRS, THE INTERMEDIARIES HOLDING SUCH DRS IN EUROCLEAR AND CLEARSTREAM IMMEDIATELY PRIOR TO CANCELLATION OF THE DRS, AND THE NUMBER OF DRS HELD BY EACH SUCH INTERMEDIARY.

.  
OPTION 001

.-----  
REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER. REQUIRED REGISTRATION DETAILS: THE NAME OF THE DR HOLDER, THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE, NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE, THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER)

.  
OPTION 002 (DEFAULT ACTION)

.-----

REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT WHERE INFORMATION ON THE DR HOLDERS IS NOT DISCLOSED, EUROCLEAR BANK WILL PROVIDE YOUR LEGAL NAME AND POSTAL ADDRESS FOR REGISTRATION PURPOSES.

UPON RECEIPT OF THE EXECUTION CONFIRMATION FOR THE RE-REGISTRATION PROCESS, ALL OUTSTANDING GDRS WILL BE CANCELLED AND REMOVED FROM EUROCLEAR BANK.

FOLLOWING THE ISSUANCE OF THE REPLACEMENT SECURITIES, EACH FORMER HOLDER OR INTERMEDIARY CAN REQUEST INDIVIDUAL CONFIRMATION FROM THE FOUNDATION OF THE RELEVANT NUMBER OF REPLACEMENT SECURITIES WHICH HAVE BEEN ISSUED TO IT, AND THAT ARE RECORDED IN THE REGISTER OF TITLE BY THE FOUNDATION IN ITS NAME, BY SENDING AN EMAIL TO STAK(AT)X5.COM OR APPLYING TO THE CONTACT DETAILS AVAILABLE ON THE COMPANY'S WEBSITE UNDER THE DESIGNATED AREA FOR STICHTING STAK X5 RETAIL GROUP.

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 -----

YOU DO NOT NEED TO SEND INSTRUCTION FOR THE DEFAULT OPTION 002  
(REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT)

WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED  
REGARDLESS IF YOU INSTRUCTED AT BENEFICIAL OWNER OR NOT

ELECTRONIC INSTRUCTIONS:

1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00  
(BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

2. EASYWAY USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, CHOOSE OPTION 001

. ALWAYS SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION  
IN  
FIELD 'BENEFICIARY' THE NAME OF THE DR HOLDER PRECEDED BY  
'NAME',  
THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE,  
THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY  
'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY  
BE REJECTED.

. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR  
CONTACT  
NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

3. EUCLID USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE  
'SEC1'

ALWAYS MENTION IN FIELD:

. 88D: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE  
REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE,  
THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY  
'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY  
BE REJECTED.

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX  
CONTACT  
DETAILS'

4. SWIFT MT565 USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER, USE CAEV EXOF CAON 001 CAOP SECU

.  
ALWAYS MENTION IN FIELD:

. 95V:OWND: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE, NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE, THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED.

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
PAPER FORM:

.-----  
NO LEGAL DOCUMENTATION TO BE COMPLETED

.  
DOCUMENTATION

.-----  
YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

.  
A. E-MAIL: SEND AN E-MAIL TO CADOCS(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 9112197-299

.  
NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL. YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE.

.  
B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR AS A GUEST. YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 9112197 IN THE SEARCH BOX ON MY.EUROCLEAR.COM MY APPS CORPORATE ACTIONS

.  
REVOCABILITY

.-----  
WE DID NOT RECEIVE THE REVOCABILITY/WITHDRAWAL RIGHT INFORMATION.

.  
FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF

REQUIRED):

. 4 X 35 CHARACTERS IN FIELD: 88D

. 10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

.  
WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN  
THESE  
FIELDS.

.  
NOTE:

.----  
PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON  
MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE  
APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR INSTRUCTION

.  
:16S:ADDINFO

№ 26938798  
03.07.2025

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//000000871630959S  
:23G:REPL  
:22F::CAEV//DSCL  
:22F::CAMV//VOLU  
:98C::PREP//20250703085948  
:25D::PROC//COMP  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//000000871629710S  
:16S:LINK  
: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,

:93B::UNBA//UNIT/100000,

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

: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

:98C::MKDT//20250715160000

:98C::RDDT//20250711140000

:69A::PWAL//20250703/20250715

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//NOAC

:17B::DFLT//Y

:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL

OCK (:16R:CAINST :16S:CAINST) AND/O

R ADDITIONAL INFORMATION BLOCK OF M

T 565 (:16R:ADDINFO :16S:ADDINFO) W

ILL BE DISREGARDED. CLEARSTREAM WIL

L NOT VALIDATE ANY OF THE INFORMATI

ON 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 ++

.

+++SECOND UPDATE 03JUL25+++

.

CBL IS STILL INVESTIGATING WHAT  
WILL HAPPEN TO POSITION NOT  
INSTRUCTED

.

+++UPDATE 03JUL25+++

.

:70E::ADTX//EXERCISE PERIOD AND DEADLINES  
UPDATED

.

+++++++ORIGINAL INFORMATION

+++++++

.

DISCLOSURE EVENT.

PRELIMINARY INFORMATION SUBJECT TO  
CHANGE.

PLEASE BE ADVISED THAT CLEARSTREAM

:70E::ADTX//IS STILL VERIFYING THE INFORMATION  
AND W

:70E::ADTX//ILL PROVIDE FURTHER UPDATES AS  
SOON AS CONFIRMED.

.

.-----

.

1. EVENT DETAILS

.

THE BANK OF NEW YORK MELLON,  
DEPOSITARY DR AGENT, NOTIFIES THAT  
A SUPPLEMENTAL AGREEMENT AMENDING  
:70E::ADTX//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 RETA

:70E::ADTX//IL

GROUP WILL BE MANDATORILY CANCELLED  
ON OR AFTER 25 JULY 2025 AND  
REPLACEMENT SECURITIES REPRESENTING  
THE DEPOSITED SHARES WILL BE  
ISSUED.

THESE REPLACEMENT SECURITIES WILL  
NOT BE CLEARSTREAM ELIGIBLE AND  
WILL BE ISSUED BY STICHTING STAK X5

RETAIL GROUP.

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

.  
-----  
.  
2. HOW TO INSTRUCT

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

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

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

:70E::ADTX//.

NOTE:  
BY SUBMITTING YOUR INSTRUCTION  
THROUGH CLEARSTREAM YOU HAVE  
IRREVOCABLY AND A

:70E::ADTX//UTOMATICALLY

ACCEPTED:

(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) THE BLOCKING OF YOUR  
INSTRUCTED BALANCE.

.  
:70E::ADTX//2.1. INSTRUCTION PER BO

.  
OPTION 001: YES

.  
2.2. BO REQUIREMENTS

.  
OPTION 001 BO DISCLOSURE DETAILS :

. 1. GDR HOLDER REGISTERED

:70E::ADTX//NAME

2. GDR HOLDER REGISTERED ADDRESS

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

4. OWNERSHIP TYPE

5. GDR HOLDER CONTACT DETAILS  
(EMAIL, PHONE NUMBER)

.  
2.3. PAPERWORK

:70E::ADTX//.

OPTION 001: NONE

.  
-----  
3. DOCUMENTATION

PLEASE BE ADVISED THAT THE  
DOCUMENTATION IS AVAILABLE UPON  
REQUEST BY S

:70E::ADTX//ENDING AN EMAIL TO  
CADATABASE.CS(AT)CLEARSTREAM.COM BY  
STATING IN THE SUBJECT:

OCE DSCL US98387E2054 01JUL25

.  
:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A  
LEGALLY BINDING DESCRIPTION OF THE  
CHOICES OFFERED TO CLEARSTREAM  
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. 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  
RELEVANT CORPORATE ACTION. YOU  
:70E::DISC//SHALL BEAR SOLE RESPONSIBILITY FOR  
ANY AND  
:70E::DISC//ALL HARMFUL CONSEQUENCES,  
LOSSES OR DAMAGES, WHICH MAY BE  
SUFFERED FOR ANY REASON BY  
YOURSELVES, THE ADDRESSEE, THIRD  
PARTIES OR CLEARSTREAM 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 FO  
:70E::DISC//R  
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//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/due-diligence/gdpr/dataprotection>  
:16S:ADDINFO

