

№ 27219333
10.07.2025

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//000000874627153S

:23G:REPL

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20250710140009

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000874054248S

: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,

:93B::UNBA//UNIT/790,

: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 ++
+++ UPDATE 08JUL25 +++

.
PLEASE BE ADVISED THAT UPON
NON-RECEIPT OF AN INSTRUCTION, AT
THE DEADLINE, THE DISCLOSURE WILL
BE DONE AT CBL PARTICIPANT LEVEL
AND THE REPLACEMENT SHARES WILL BE
RE-REGISTERED IN THE NAME OF THE
CBL PARTICIPANT.

:70E::ADTX//.
+++ UPDATE 04JUL25 +++

.
PLEASE NOTE THAT THE AGENT DOES NOT
REQUIRE THE BELOW DETAIL AS
PREVIOUSLY ANNOUNCE

:70E::ADTX//D IN THE B.O
REQUIREMENTS:

4. OWNERSHIP TYPE

.
PLEASE SEE UPDATED B.O REQUIREMENTS
BELOW:

- .
1. GDR HOLDER REGISTERED NAME
2. GDR HOLDER REGISTERED ADDRESS
3. IDENTITY DOCUMENT (INCLUDING
:70E::ADTX//TYPE, NUMBER, ISSUE DATE AND
ISSUING AUTHORITY)
4. GDR HOLDER CONTACT DETAILS
(EMAIL, PHONE NUMBER)

.
+++SECOND UPDATE 03JUL25+++

. CBL IS STILL INVESTIGATING
:70E::ADTX//WHAT
WILL HAPPEN TO POSTION NOT
INSTRUCTED

.
+++UPDATE 03JUL25+++

.
EXERCISE PERIOD AND DEADLINES
UPDATED

.
+++++++ORIGINAL INFORMATION

:70E::ADTX//+++++++

.
DISCLOSURE EVENT.

PRELIMINARY INFORMATION SUBJECT TO CHANGE.

PLEASE BE ADVISED THAT CLEARSTREAM IS STILL VERIFYING THE INFORMATION AND WILL PROVIDE FURTHER UPDATES AS SOON AS CONFIRMED.

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

.
1. EVENT DETAILS

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

AS A RESULT, THE GDRS OF X5 RETAIL GROUP WILL BE MANDATORILY CANCELLED ON OR AFTER 25 JULY

:70E::ADTX//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.

IN ORDER TO FACILITATE THE REGISTRATION OF THE NEWLY ISSUED
:70E::ADTX//REPLACEMENT SECURITIES, THE

DEPOSITARY AGENT IS SOLICITING THE DISCLOSURE OF UNDERLYING

:70E::ADTX//BENEFICIAL
OWNER DETAILS.

THE RECORD DATE OF THE MANDATORY EXCHANGE IS 21 JULY 2025.

.

.
2. HOW TO INSTRUCT

.
WHEN DETAILS ARE CONFIRMED, PLEASE
:70E::ADTX//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 INSTRUCTED (P
:70E::ADTX//LEASE 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 (BENEFICIARY NAME AND ADDRESS FIELD).

:70E::ADTX//.

BY SENDING AN INSTRUCTION UNDER THIS EVENT, CUSTOMERS CONFIRM TO COMPLY, AND ENSURE C

:70E::ADTX//OMPLIANCE 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.

.
NOTE:

:70E::ADTX//BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED: (I) THE DISCLOSURE OF YOUR ACCOUNT
:70E::ADTX//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.

.
2.1. INSTRUCTION PER BO

.
OPTION 001: YES

:70E::ADTX//.

2.2. BO REQUIREMENTS

.
OPTION 001 BO DISCLOSURE DETAILS :

1. GDR HOLDER REGISTERED NAME
2. GDR HOLDER REGISTERED ADDRESS
3. IDENTITY DOCUMENT
:70E::ADTX//T (INCLUDING
TYPE, NUMBER, ISSUE DATE AND
ISSUING AUTHORITY)
4. OWNERSHIP TYPE
5. GDR HOLDER CONTACT DETAILS
(EMAIL, PHONE NUMBER)

.
2.3. PAPERWORK

.
OPTION 001: NONE

:70E::ADTX//.

.-----
3. DOCUMENTATION

PLEASE BE ADVISED THAT THE
DOCUMENTATION IS AVAILABLE UPON
REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STA

:70E::ADTX//TING 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//BRANKO KNEZEVIC 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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

№ 27219291
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:16R:GENL

:20C::CORP//AC21873184

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:13A::LINK//564

:20C::PREV//000000874054265S

: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

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:13A::CAON//001

:22F::CAOP//CONY

:22F::OPTF//BOIS

:22F::CETI//FULL

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:98C::RDDT//20250711140000

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:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//NOAC

:17B::DFLT//Y

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+++ UPDATE 08JUL25 +++

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+++ UPDATE 04JUL25 +++

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4. OWNERSHIP TYPE

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BELOW:

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+++SECOND UPDATE 03JUL25+++

. CBL IS STILL INVESTIGATING
:70E::ADTX//WHAT
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+++UPDATE 03JUL25+++

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EXERCISE PERIOD AND DEADLINES
UPDATED

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+++++++ORIGINAL INFORMATION

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1. EVENT DETAILS

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THESE REPLACEMENT SECURITIES 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
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THE RECORD DATE OF THE MANDATORY EXCHANGE IS 21 JULY 2025.

.

.
2. HOW TO INSTRUCT

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2.1. INSTRUCTION PER BO

OPTION 001: YES

:70E::ADTX//.

2.2. BO REQUIREMENTS

OPTION 001 BO DISCLOSURE DETAILS :

1. GDR HOLDER REGISTERED NAME
2. GDR HOLDER REGISTERED ADDRESS
3. IDENTITY DOCUMENT
:70E::ADTX//T (INCLUDING
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(EMAIL, PHONE NUMBER)

.
2.3. PAPERWORK

.
OPTION 001: NONE

:70E::ADTX//.

.-----
3. DOCUMENTATION

PLEASE BE ADVISED THAT THE
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OCE DSCL US98387E2054 01JUL25

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NOTIFICATION.

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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
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LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.

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

:70E::PACO//BRANKO KNEZEVIC 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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

№ 27201228
10.07.2025

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//URP6RV5O7KY7S336

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250710025155

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6QL7YHM3TS332

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054
//X5 RETAIL GROUP NV - REG S GDR

USD

:16R:ACCTINFO
:97A::SAFE//51774
:93B::UNBA//UNIT/1445857,00
:93B::SETT//UNIT/1445857,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98B::RDTE//UKWN
:17B::CERT//N
:17B::RCHG//Y
: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
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//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

№ 27201117
10.07.2025

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//URP6RV4ZF44YS332

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250710025113

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6QL7ANQLFS332

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054
//X5 RETAIL GROUP NV - REG S GDR

USD

:16R:ACCTINFO
:97A::SAFE//18826
:93B::UNBA//UNIT/3922,00
:93B::SETT//UNIT/3922,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98B::RDTE//UKWN
:17B::CERT//N
:17B::RCHG//Y
: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