

№ 27259395
11.07.2025

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//DSP6TNHR5LKDS326
:23G:REPL
:22F::CAEV//EXOF
:98C::PREP//20250711135919
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSP6TNHR5EBLS326
: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 -----

UPDATE 11/07/2025: FURTHER DETAILS ANNOUNCED

.
THE AGENT CONFIRMED THAT THERE WILL BE NO FEES APPLICABLE FOR THIS MANDATORY EXCHANGE.

.
PLEASE NOTE THAT THE AGENT DOES NOT REQUIRE OWNERSHIP TYPE OF DR
HOLDER. ACTIONS TO BE TAKEN WERE UPDATED ACCORDINGLY

.
END OF UPDATE

.-----
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 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 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 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:

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NO LEGAL DOCUMENTATION TO BE COMPLETED

.
DOCUMENTATION

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

.
A. E-MAIL: SEND AN E-MAIL TO CADOC(S)@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:

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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

№ 27259362
11.07.2025

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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//DSP6TNHR5EBLS326
:23G:REPL
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250711135919
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP6J77DQPS4S322
:16S:LINK
: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
: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
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D EUR
:16R:FIA
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: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

№ 27259335
11.07.2025

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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000009112197
:20C::SEME//DSP6TNGP7NXXS321
:23G:REPL
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250711135815
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP6J764CUR9S323
:16S:LINK
: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//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98B::RDTE//UKWN
:17B::CERT//N
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
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.-----
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 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 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 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 CADOC(S)@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

№ 27249621
11.07.2025

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//URP6TF2963QSS333

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250711085328

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6T53H4VBTS332

: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
: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

№ 27249501
11.07.2025

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

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:28E:1/ONLY

:20C::CORP//CA000009112197

:20C::SEME//URP6TF1KBEUFS336

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250711085246

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6T52SZLHRS336

: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

№ 27240618
11.07.2025

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

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:28E:1/ONLY

:20C::CORP//CA000009112197

:20C::SEME//URP6T53H4VBTS332

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250711025154

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6RV5O7KY7S336

: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
: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

№ 27240541
11.07.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
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:16R:GENL

:28E:1/ONLY

:20C::CORP//CA000009112197

:20C::SEME//URP6T52SZLHRS336

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250711025113

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6RV4ZF44YS332

: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