

№ 27311215
14.07.2025

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 EUROCLEAR BANK SA/NV относительно корпоративного действия "Раскрытие информации" АКЦИОНЕРНОЕ ОБЩЕСТВО "Эйр Астана", ISIN US0090632078. Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000009219725
:20C::SEME//DSP6XH8JMO3CS321
:23G:REPE
:22F::CAEV//DSCL
:98C::PREP//20250714135638
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSP6XH8JMHG3S321
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826
:35B:ISIN US0090632078

//AIR ASTANA JSC-GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 14/07/2025: CLARIFICATION REGARDING USE OF CASH DEFAULT
OPTION

.
PLEASE NOTE THE DEFAULT OPTION CASH IS USED FOR TECHNICAL
PURPOSES ONLY, THE FUNCTION OF THIS OPTION IS THE SAME AS
STANDARD
CONY - TO DISCLOSE.

.
END OF UPDATE

.-----
AS PER THE NEW REQUEST RECEIVED VIA THE DR AGENT, THE ISSUER
REQUIRES A DISCLOSURE AT BENEFICIAL OWNER LEVEL IN ACCORDANCE
WITH ARTICLE 74-1 OF THE LAW OF THE REPUBLIC OF KAZAKHSTAN
DATED
15 JULY 2010 NO.339-IV 'ON USE OF AIRSPACE OF THE REPUBLIC OF
KAZAKHSTAN AND AVIATION ACTIVITY'

.
ACCORDING TO THE AVIATION LAW, IF A SHAREHOLDER PARTIALLY OR
COMPLETELY FAILS TO PROVIDE THE REQUESTED INFORMATION, SUCH
SHAREHOLDER SHALL NOT BE ENTITLED TO VOTE AT THE GENERAL
MEETING
OF SHAREHOLDERS OF AIR ASTANA JSC.

.
THIS IS A MANDATORY CORPORATE ACTION

.
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 -----

PLEASE NOTE THE DEFAULT OPTION CASH IS USED FOR TECHNICAL PURPOSES ONLY, THE FUNCTION OF THIS OPTION IS THE SAME AS STANDARD CONY - TO DISCLOSE.

.
IF BELOW ACTIONS ARE NOT TAKEN, EUROCLEAR WILL DISCLOSE YOUR NAME(S), ACCOUNT NUMBER(S), HOLDINGS AND ANY REGISTRATION INFORMATION.

.
YOU HAVE TO DISCLOSE INFORMATION ON THE BENEFICIAL OWNER(S) OF THE SECURITIES BEFORE THE EUROCLEAR BANK DEADLINE DATE AND TIME

.
TO DISCLOSE, YOU NEED TO:

1. SEND AN ELECTRONIC CORPORATE ACTION INSTRUCTION FOR YOUR HOLDING (NOT LENT NOR BORROWED) AS DETAILED BELOW, DISCLOSING THE INDIVIDUAL OR CORPORATE GDR HOLDER

.
IF YOU DISCLOSE A CORPORATE GDR HOLDER:

2. NEXT TO THE ELECTRONIC INSTRUCTION TO EUROCLEAR BANK, YOU NEED

TO DISCLOSE DETAILS ON THE 'ULTIMATE OWNERS' BEHIND THE CORPORATE

GDR HOLDER. YOU DISCLOSE THESE DETAILS DIRECTLY TO AIR ASTANA, BY

SENDING A DISCLOSURE FORM TO INVESTOR.RELATIONS(AT)AIRASTANA.COM

..
YOU NEED TO PROVIDE THE UNIQUE EUROCLEAR BANK REFERENCE OF YOUR ELECTRONIC INSTRUCTION ON THE FORM. THE REFERENCE IS ESSENTIAL FOR AIR AIR ASTANA TO ACCEPT DISCLOSURE DETAILS AS 'VALID'

.
THE ADDITIONAL INSTRUCTION FORM PROVIDES MORE DETAILS ON WHAT AIR ASTANA DEFINES AS 'ULTIMATE OWNERS'

.
ELECTRONIC INSTRUCTIONS:

.-----

A. FREE FORMAT MT 599/MT 568 USERS:

YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE. FOLLOW BELOW FORMAT DETAILS

.

B. EASYWAY USERS:

. ALWAYS SELECTED 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION IN FIELD 'BENEFICIARY':

.

FOR INDIVIDUAL GDR HOLDER: NAME PRECEDED BY 'NAME', INDIVIDUAL IDENTIFICATION NUMBER IN KAZAKHSTAN (IIN) (IF APPLICABLE) OR (IN CASE OF ABSENCE OF IIN) DETAILS OF IDENTITY DOCUMENT, COUNTRY OF CITIZENSHIP, EMAIL, AND NUMBER OF GDRS HELD BY SUCH GDR HOLDER PRECEDED BY 'ADDRESS'

.

FOR CORPORATE GDR HOLDER: NAME PRECEDED BY 'NAME', DETAILS OF DOCUMENT CONFIRMING INCORPORATION (REGISTRATION), BUSINESS IDENTIFICATION NUMBER (BIN) (IF APPLICABLE), COUNTRY OF INCORPORATION (REGISTRATION), EMAIL, AND NUMBER OF GDRS HELD BY SUCH GDR HOLDER PRECEDED BY 'ADDRESS'

.

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

. MENTION IN FIELD 'NARRATIVE TO EUROCLEAR BANK' YOUR CONTACT NAME AND TELEPHONE NUMBER

.

C. EUCLID USERS:

SEND AN INSTRUCTION TYPE '37'. MENTION IN FIELD:

.88D:

.

FOR INDIVIDUAL GDR HOLDER: NAME PRECEDED BY 'NAME', INDIVIDUAL IDENTIFICATION NUMBER IN KAZAKHSTAN (IIN) (IF APPLICABLE) OR (IN CASE OF ABSENCE OF IIN) DETAILS OF IDENTITY DOCUMENT, COUNTRY OF CITIZENSHIP, EMAIL, AND NUMBER OF GDRS HELD BY SUCH GDR HOLDER PRECEDED BY 'ADDRESS'

.

FOR CORPORATE GDR HOLDER: NAME PRECEDED BY 'NAME', DETAILS OF DOCUMENT CONFIRMING INCORPORATION (REGISTRATION), BUSINESS IDENTIFICATION NUMBER (BIN) (IF APPLICABLE), COUNTRY OF INCORPORATION (REGISTRATION), EMAIL, AND NUMBER OF GDRS HELD BY SUCH GDR HOLDER PRECEDED BY 'ADDRESS'

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

.72: YOUR CONTACT NAME AND PHONE NUMBER

.
D. SWIFT MT 565 USERS:

MENTION IN THE FIELD:

.95V:OWND:

.
FOR INDIVIDUAL GDR HOLDER: NAME PRECEDED BY 'NAME', INDIVIDUAL
IDENTIFICATION NUMBER IN KAZAKHSTAN (IIN) (IF APPLICABLE) OR
(IN
CASE OF ABSENCE OF IIN) DETAILS OF IDENTITY DOCUMENT, COUNTRY
OF
CITIZENSHIP, EMAIL, AND NUMBER OF GDRS HELD BY SUCH GDR HOLDER,
PRECEDED BY: 'ADDRESS'

.
FOR CORPORATE GDR HOLDER: NAME PRECEDED BY 'NAME', DETAILS OF
DOCUMENT CONFIRMING INCORPORATION (REGISTRATION), BUSINESS
IDENTIFICATION NUMBER (BIN) (IF APPLICABLE), COUNTRY OF
INCORPORATION (REGISTRATION), EMAIL, AND NUMBER OF GDRS HELD BY
SUCH GDR HOLDER PRECEDED BY 'ADDRESS'

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

.70E:INST: YOUR CONTACT NAME AND PHONE NUMBER

.
DOCUMENTATION:

.-----

YOU MAY REQUEST THE REQUIRED FORM 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 9219725-299

.
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 9219725 IN THE SEARCH BOX ON
MY.EUROCLEAR.COM

MY APPS CORPORATE ACTIONS

WE ARE NOT RESPONSIBLE FOR THE TIMELINESS, COMPLETENESS OR ACCURACY OF THE DATA OF THE BENEFICIAL OWNER(S).

.
THE VALIDITY OF THESE DOCUMENTS AND THE RECEIPT BEFORE THE DEADLINE ARE SOLELY YOUR RESPONSIBILITY.

.
:16S:ADDINFO

№ 27311147
14.07.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
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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//CA000009219725
:20C::SEME//DSP6XH8JMHG3S321
:23G:REPE
:22F::CAEP//DISN
:22F::CAEV//DSCL
:22F::CAMV//CHOS
:98C::PREP//20250714135638
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP6TEOXKUEJS320
:16S:LINK
:16R:LINK
:22F::LINK//WITH

:13A::LINK//568
:20C::CORP//CA000009219725
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US0090632078
//AIR ASTANA JSC-GDR
USD
:16R:FIA
:12A::CLAS/ECLR/DR
:11A::DENO//USD
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250630
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
RPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::CETI//FULL
:11A::OPTN//USD
:17B::DFLT//N
:98C::EXPI//20250716160000
:98C::MKDT//20250716160000
:98C::RDDT//20250715140000
:69A::PWAL//20250711/20250716
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CASH
:22F::CETI//FULL
:11A::OPTN//USD
:17B::DFLT//Y
:98C::EXPI//20250716160000
:98C::MKDT//20250716160000
:98C::RDDT//20250716140000
:69A::PWAL//20250711/20250716
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//NOTE/NOTICE TO BE SENT TO THE
ISSUER

CAED/MANDATORY DISCLOSURE REQUEST
AT BO LEVEL

:70E::PACO//CORPORATE ACTIONS

CA 4245

:16S:ADDINFO

№ 27302471
14.07.2025

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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000009219725
:20C::SEME//URP6X8UFY762S334
:23G:RMDR
:22F::CAEP//DISN
:22F::CAEV//DSCL
:22F::CAMV//CHOS
:98C::PREP//20250714085211
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//URP6WYUKEQMXS331
:16S:LINK
:16S:GENL
:16R:USECU

:35B:ISIN US0090632078
//AIR ASTANA JSC-GDR
USD
:16R:FIA
:12A::CLAS/ECLR/DR
:11A::DENO//USD
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//18826
:93B::ELIG//UNIT/792799,00
:93B::UNBA//UNIT/792799,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250630
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::CETI//FULL
:11A::OPTN//USD
:17B::DFLT//N
:98C::EXPI//20250716160000
:98C::MKDT//20250716160000
:98C::RDDT//20250715140000
:69A::PWAL//20250711/20250716
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CASH
:22F::CETI//FULL
:11A::OPTN//USD
:17B::DFLT//Y
:98C::EXPI//20250716160000
:98C::MKDT//20250716160000
:98C::RDDT//20250716140000
:69A::PWAL//20250711/20250716
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//NOTE/NOTICE TO BE SENT TO THE
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CAED/MANDATORY DISCLOSURE REQUEST
AT BO LEVEL

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CA 4245

:16S:ADDINFO

№ 27294317
14.07.2025

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:28E:1/ONLY
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:23G:RMDR
:22F::CAEP//DISN
:22F::CAEV//DSCL
:22F::CAMV//CHOS
:98C::PREP//20250714024931
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP6TEOXKUEJS320
:16S:LINK
:16S:GENL
:16R:USECU

:35B:ISIN US0090632078
//AIR ASTANA JSC-GDR
USD
:16R:FIA
:12A::CLAS/ECLR/DR
:11A::DENO//USD
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//18826
:93B::ELIG//UNIT/792799,00
:93B::UNBA//UNIT/792799,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250630
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:22F::CETI//FULL
:11A::OPTN//USD
:17B::DFLT//N
:98C::EXPI//20250716160000
:98C::MKDT//20250716160000
:98C::RDDT//20250715140000
:69A::PWAL//20250711/20250716
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CASH
:22F::CETI//FULL
:11A::OPTN//USD
:17B::DFLT//Y
:98C::EXPI//20250716160000
:98C::MKDT//20250716160000
:98C::RDDT//20250716140000
:69A::PWAL//20250711/20250716
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:70E::ADTX//NOTE/NOTICE TO BE SENT TO THE
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