

№ 27332195
15.07.2025

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//DSP6YTM8DT7S325
:23G:REPL
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250715152555
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP6TNHR5EBLS326
: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//20250724180000
:98C::MKDT//20250725150000
:98C::RDDT//20250723120000
:98B::BLOK//UKWN
:69A::PWAL//20250703/20250724
: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//20250724180000
:98C::MKDT//20250725150000
:98C::RDDT//20250724120000
:98B::BLOK//UKWN
:69A::PWAL//20250703/20250724
:16R:SECMOVE
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:35B:ISIN US98387E2054
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: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

№ 27332143
15.07.2025

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:20C::CORP//CA000009112197
:20C::SEME//DSP6YTM03IGKS326
:23G:REPL
:22F::CAEV//EXOF
:98C::PREP//20250715152458
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSP6YTM035VXS326
: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 -----

UPDATE 15/07/2025: DEADLINES HAVE BEEN EXTENDED

.
EVENT DATE IS A TECHNICAL VALUE ONLY

.
END OF UPDATE.

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:

.-----

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

№ 27332004
15.07.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000009112197
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:23G:REPL
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:16R:ACCTINFO
:97A::SAFE//18826
:93B::BLOK//UNIT/1407,00
:93B::SETT//UNIT/3922,00
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USD
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:11A::DENO//USD
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:70E::PACO//CORPORATE ACTIONS
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№ 27331678
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:16R:GENL

:20C::CORP//AC21873184

:20C::SEME//000000876739183S

:23G:REPL

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20250715170305

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000874627153S

: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//20250724180000

:98C::RDDT//20250722160000

:69A::PWAL//20250703/20250724

: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 15JUL25 +++

.
PLEASE NOTE EXTENDED DEADLINES.

.
+++ UPDATE 08JUL25 +++

.
PLEASE BE ADVISED THAT UPON
NON-RECEIPT OF AN INSTRUCTION, AT
THE DEADLINE, THE DISCLOSURE WILL
:70E::ADTX//BE DONE AT CBL PARTICIPANT LEVEL
AND THE REPLACEMENT SHARES WILL BE
RE-REGISTERED IN THE NAME OF THE
CBL PARTICIPANT.

.
+++ UPDATE 04JUL25 +++

. PLEASE NOTE THAT THE AGE
:70E::ADTX//NT DOES NOT
REQUIRE THE BELOW DETAIL AS
PREVIOUSLY ANNOUNCED IN THE B.O
REQUIREMENTS:

4. OWNERSHIP TYPE

.
PLEASE SEE UPDATED B.O REQUIREMENTS
BELOW:

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

:70E::ADTX//.

+++SECOND UPDATE 03JUL25+++

.
CBL IS STILL INVESTIGATING WHAT
WILL HAPPEN TO POSITION NOT
INSTRUCTED

.
+++UPDATE 03JUL25+++

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

.
+++++++ORIGINAL INFORMATION

+++++

DISCLOSURE EVENT.

PRELIMINARY INFORMATION SUBJECT TO CHANGE.

PLEASE BE ADVISED THAT CLEARSTREAM IS STILL VERIFYING THE INFORMATION

:70E::ADTX//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 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 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/duediligence/gdpr/dataprotection>

:16S:ADDINFO

№ 27331651
15.07.2025

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//000000876739200S

:23G:REPL

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20250715170305

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000874627169S

: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::BLOK//UNIT/100000,

:93B::SETT//UNIT/100000,

:93B::INBA//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

:98C::MKDT//20250724180000

:98C::RDDT//20250722160000

:69A::PWAL//20250703/20250724

: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//.
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+++ UPDATE 15JUL25 +++

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+++ UPDATE 04JUL25 +++

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+++SECOND UPDATE 03JUL25+++

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:70E::ADTX//UPDATED

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

.
OPTION 001: YES

.
2.2. BO REQUIREMENTS

.
OPTION 001 BO DISCLOSURE DETAILS :

. 1. GDR HOLDER REGISTERED

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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
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OCE DSCL US98387E2054 01JUL25

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:70E::DISC//THE INSTRUCTION ON BEST EFFORT
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:70E::DISC//R
THE CORRECTNESS OF THE INFORMATION
AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
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: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/duediligence/gdpr/dataprotection>

:16S:ADDINFO

№ 27322939
15.07.2025

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//URP6YIRM27WVS332

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250715085132

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6YAQJYUM7S333

:16S:LINK

:16S:GENL

:16R:USECU

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

USD

:16R:ACCTINFO
:97A::SAFE//18826
:93B::BLOK//UNIT/1407,00
:93B::UNBA//UNIT/2515,00
:93B::INBA//UNIT/1407,00
:93B::SETT//UNIT/3922,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98B::RDTE//UKWN
:17B::CERT//N
: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
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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

№ 27316663
15.07.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
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Сведения

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:20C::CORP//CA000009112197
:20C::SEME//URP6YAQJYUM7S333
:23G:RMDR
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250715040014
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//URP6XOC67ONPS336
:16S:LINK
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: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

№ 27316719
15.07.2025

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//URP6YARPNK9WS337

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250715040124

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6XOCW2U62S335

: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
: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

№ 27316007
15.07.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
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:16R:GENL

:28E:1/ONLY

:20C::CORP//CA000009112197

:20C::SEME//URP6XOC67ONPS336

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250714181415

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP6X8UFXK9NS334

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054
//X5 RETAIL GROUP NV - REG S GDR
USD
:16R:ACCTINFO
:97A::SAFE//18826
:93B::BLOK//UNIT/1407,00
:93B::UNBA//UNIT/2515,00
:93B::INBA//UNIT/1407,00
:93B::SETT//UNIT/3922,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98B::RDTE//UKWN
:17B::CERT//N
: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
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:12A::CLAS/ECLR/STOCK
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:16S:SECMOVE
:70E::ADTX//NARS//XS/117171728
SECURITIES REGISTERED UNDER NAME OF
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RETAIL GROUP
:16S:CAOPTN
:16R:CAOPTN
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: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
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:12A::CLAS/ECLR/STOCK
:11A::DENO//EUR
:16S:FIA
:22F::DISF//RDDN
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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
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:16S:CAOPTN

:16R:ADDINFO

:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
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CAED/MANDATORY CANCELLATION OF DR
PROGRAM

:70E::PACO//CORPORATE ACTIONS

CA INFO 4245

:16S:ADDINFO