

№ 27342577
16.07.2025

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//000000877142207S

:23G:REPL

:22F::CAEV//DSCL

:22F::CAMV//VOLU

:98C::PREP//20250716104637

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000876739183S

: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 16JUL25+++

.
PLEASE BE ADVISED THAT THE DEADLINE
EXTENSION IS AVAILABLE UPON REQUEST
BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
OCE DSCL US98387E2054 16JUL25

:70E::ADTX//.
+++ UPDATE 15JUL25 +++

.
PLEASE NOTE EXTENDED DEADLINES.

.
+++ UPDATE 08JUL25 +++

.
PLEASE BE ADVISED THAT UPON
NON-RECEIPT OF AN INSTRU
:70E::ADTX//CTION, 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.

.
+++ UPDATE 04JUL25 +++

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

4. OWNERSHIP TYPE

. PLEASE SEE UPDATED B.O REQUIRE

:70E::ADTX//MENTS

BELOW:

- .
1. GDR HOLDER REGISTERED NAME
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 POSTION NOT
INSTRUCTED

.
+++UPDATE 03JUL25+++

. EXERCISE

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

.

.
1. EVENT DETAILS

.
THE BANK OF NEW YORK MELLON, DEPO

:70E::ADTX//SITARY DR AGENT, NOTIFIES THAT
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 RETAIL
GROUP WILL BE MANDATORILY CANCELLED
ON OR AFTER 25 JULY 2025 AND
REPLACEMENT SECURITIES REPRESENTING
:70E::ADTX//THE DEPOSITED SHARES WILL BE IS
:70E::ADTX//SUED.

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
REPLACEMENT SECURITIES, THE
DEPOSITARY AGENT IS SOLICITING THE
DISCLOSURE OF UNDERLYING BENEFICIAL

:70E::ADTX//OWNER DETAILS.

THE RECORD DATE OF THE MANDATORY
EXCHANGE IS 21 JU

:70E::ADTX//LY 2025.

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2. HOW TO INSTRUCT

.

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

. PLEASE NOTE THAT BE

:70E::ADTX//NEFICIAL 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).

.

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

.

NOTE:

BY SUBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY

:70E::ADTX//ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS (AND YOUR UNDERLYING HOLDER
AND,

(II) TO BE BOUND TO THE TERMS AND
:70E::ADTX//CONDITIONS OF THE EVENT,

(III) THE BLOCKING OF YOUR
INSTRUCTED BALANCE.

.
2.1. INSTRUCTION PER BO

.
OPTION 001: YES

.
2.2. BO REQUIREMENTS

.
:70E::ADTX//OPTION 001 BO DISCLOSURE DETAILS :

.
1. GDR HOLDER REGISTERED NAME
2. GDR HOLDER REGISTERED ADDRESS
3. IDENTITY DOCUMENT (INCLUDING
TYPE, NUMBER, ISSUE DATE AND
ISSUING AUTHORITY) 4. OWNERSHIP TY

.
:70E::ADTX//PE

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

.
2.3. PAPERWORK

.
OPTION 001: NONE

.

3. DOCUMENTATION

:70E::ADTX//PLEASE BE ADVISED THAT THE
DOCUMENTATION IS AVAILABLE UPON
REQUEST BY SENDING 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

№ 27342527
16.07.2025

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:98C::PREP//20250716104637

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//000000876739200S

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054

/XS/027546455

GDR X5 RETAIL REG (4GDR/1SHS)

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: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

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+++UPDATE 16JUL25+++

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:70E::ADTX//.
+++ UPDATE 15JUL25 +++

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+++ UPDATE 08JUL25 +++

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.
+++ UPDATE 04JUL25 +++

.
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REQUIREMENTS:

4. OWNERSHIP TYPE

. PLEASE SEE UPDATED B.O REQUIRE

:70E::ADTX//MENTS

BELOW:

- .
1. GDR HOLDER REGISTERED NAME
2. GDR HOLDER REGISTERED ADDRESS
3. IDENTITY DOCUMENT (INCLUDING
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:70E::ADTX//.
+++SECOND UPDATE 03JUL25+++

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CBL IS STILL INVESTIGATING WHAT
WILL HAPPEN TO POSITION NOT
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.
+++UPDATE 03JUL25+++

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:70E::ADTX//OWNER DETAILS.

THE RECORD DATE OF THE MANDATORY
EXCHANGE IS 21 JU

:70E::ADTX//LY 2025.

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2. HOW TO INSTRUCT

.

WHEN DETAILS ARE CONFIRMED, PLEASE
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.
2.1. INSTRUCTION PER BO

.
OPTION 001: YES

.
2.2. BO REQUIREMENTS

.
:70E::ADTX//OPTION 001 BO DISCLOSURE DETAILS :

.
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.
:70E::ADTX//PE

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(EMAIL, PHONE NUMBER)

.
2.3. PAPERWORK

.
OPTION 001: NONE

.

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ABOUT DATA PROTECTION ON OUR
WEBSITE:
<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>
:16S:ADDINFO