

№ 27351534  
16.07.2025

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

Сведения

Тема:

Иное

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 "Иное" ЮРИДИЧЕСКОЕ ЛИЦО MACYS RETAIL HOLDINGS, ISIN USU5562LAN25.

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//CA000009326280

:20C::SEME//DSP703I8HJBPS322

:23G:NEWM

:22F::CAEV//OTHR

:98C::PREP//20250716152322

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSP703I8HDHCS322

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//18826

:35B:ISIN USU5562LAN25

//MACY'S RE REGS OLDI 5.87500 15/03

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

THIS EVENT SERVES ONLY TO CLAIM THE SOLICITING BROKER FEE.

PLEASE

REFER TO THE EVENT 9281619 FOR MORE DETAILS ON THE OFFER

.  
.

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 -----

.  
.

TO CLAIM THE BROKER FEE, YOU NEED TO:

. SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER (BO)

. QUOTE A REFERENCE OF AN INSTRUCTION SENT FOR THE EVENT

9281619

IN YOUR INSTRUCTION SENT FOR THIS EVENT

.  
IMPORTANT NOTE

.-----

PLEASE NOTE THAT YOUR INSTRUCTION WILL BE CANCELLED IF:  
. THERE IS NO VALID INSTRUCTION REFERENCE PROVIDED UPON  
INSTRUCTING ON THIS EVENT  
. INSTRUCTED AMOUNT AND ACCOUNTS FOR INSTRUCTIONS SENT FOR THIS  
EVENT AND FOR THE EVENT 9281619 DO NOT MATCH

.  
PLEASE NOTE THE FREE TEXT LIMITATION OF 10 X 35 CHARACTERS IN  
FIELD 72 OR 70E:INST

.  
WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN  
THESE  
FIELDS.

.  
BENEFICIAL OWNERSHIP:

.-----  
DUE TO THE SPECIFIC MECHANICS OF THIS CORPORATE EVENT YOU HAVE  
TO  
SEND A SEPARATE INSTRUCTION PER BO

.  
YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND A  
SEPARATE INSTRUCTION PER BO OR NOT. WE CANNOT PROVIDE ANY  
GUIDANCE ON THIS REQUIREMENT. 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 CLAIM THE SOLICITING BROKER FEE BEFORE EARLY TENDER DATE,  
CHOOSE OPTION 001  
B. TO CLAIM THE SOLICITING BROKER FEE AFTER EARLY TENDER DATE  
BUT  
BEFORE EXPIRATION DATE, CHOOSE OPTION 002

.  
MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER':

. THE INSTRUCTION REFERENCE SENT FOR THE EVENT 9281619  
. YOUR CONTACT NAME AND TELEPHONE NUMBER

.  
3. EUCLID USERS:

A. TO CLAIM THE SOLICITING BROKER FEE BEFORE EARLY TENDER DATE,  
SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CSH1'  
B. TO CLAIM THE SOLICITING BROKER FEE AFTER EARLY TENDER DATE

BUT  
BEFORE EXPIRATION DATE, SEND AN INSTRUCTION TYPE '54' SUBTYPE  
'CSH2'

.  
B. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE  
'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS:  
'EVNB:CA00000XXXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.  
MENTION IN FIELD 72:

. THE INSTRUCTION REFERENCE SENT FOR THE EVENT 9281619  
. YOUR CONTACT NAME AND PHONE NUMBER

.  
4. SWIFT MT565 USERS:

A. TO CLAIM THE SOLICITING BROKER FEE BEFORE EARLY TENDER DATE,  
USE CAON 001 CAOP CASH

B. TO CLAIM THE SOLICITING BROKER FEE AFTER EARLY TENDER DATE  
BUT

BEFORE EXPIRATION DATE, USE CAON 002 CAOP CASH

.  
MENTION IN FIELD 70E:INST:

. THE INSTRUCTION REFERENCE SENT FOR THE EVENT 9281619  
. YOUR CONTACT NAME AND PHONE NUMBER

.  
PAPER FORM:

.-----  
NO LEGAL DOCUMENTATION TO BE COMPLETED

.  
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

№ 27351582  
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:23G:NEWM

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:22F::CAEV//OTHR

:22F::CAMV//VOLU

:98C::PREP//20250716152322

:25D::PROC//COMP

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//CA000009326280

:16S:LINK

:16S:GENL

:16R:USECU  
:35B:ISIN USU5562LAH25  
//MACY'S RE REGS OLDI 5.87500 15/03  
/30 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20300315  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//18826  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98B::RDTE//UKWN  
:17B::CERT//N  
:70E::OFFO//MACYS RETAIL HOLDINGS, LLC  
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO  
RPORATE-ACTIONS.HTML  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CASH  
:22F::OPTF//BOIS  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20250724180000  
:98C::MKDT//20250725230000  
:98C::RDDT//20250723170000  
:69A::PWAL//20250716/20250724  
:36B::MIEX//FAMT/1000,  
:36B::MILT//FAMT/1000,  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250729  
:98A::VALU//20250729  
:90F::OFFR//PLOT/USD2,5/FAMT/1000,  
:16S:CASHMOVE  
:70E::ADTX//NARU/ISIN USU5562LAH25  
MAXIMUM AMOUNT TO INSTRUCT FOR  
CLAIMING BROKER FEE: USD 250,000  
NARC/TO CLAIM THE SOLICITING BROKER  
FEE BEFORE EARLY TENDER DATE  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002

:22F::CAOP//CASH  
:22F::OPTF//BOIS  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20250808180000  
:98C::MKDT//20250811230000  
:98C::RDDT//20250808170000  
:69A::PWAL//20250725/20250808  
:36B::MIEX//FAMT/1000,  
:36B::MILT//FAMT/1000,  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250729  
:98A::VALU//20250813  
:90F::OFFR//PLOT/USD2,5/FAMT/1000,  
:16S:CASHMOVE  
:70E::ADTX//NARU/ISIN USU5562LAH25  
MAXIMUM AMOUNT TO INSTRUCT FOR  
CLAIMING BROKER FEE: USD 250,000  
NARC/TO CLAIM THE SOLICITING BROKER  
FEE AFTER EARLY TENDER DATE BUT  
BEFORE EXPIRATION DATE  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:98C::EXPI//20250808180000  
:98C::MKDT//20250811230000  
:98C::RDDT//20250808170000  
:69A::PWAL//20250716/20250808  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
COMPLETED  
CAED/CLAIMING THE SOLICITING BROKER  
FEE  
:70E::PACO//CORPORATE ACTIONS  
CA INFO 4245  
:95L::ISSU//549300JMONK27O4SQQ19  
:16S:ADDINFO

