

№ 27373550  
18.07.2025

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

Сведения

Тема:

Оферта - предложение о выкупе

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 "Оферта - предложение о выкупе" 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//CA000009281619  
:20C::SEME//DSP71K2LTSYVS326  
:23G:REPL  
:22F::CAEP//REOR  
:22F::CAEV//BIDS  
:22F::CAMV//VOLU  
:98C::PREP//20250717192346  
:25D::PROC//COMP  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//DSP7084YB3N8S320  
:16S:LINK  
:16R:LINK  
:22F::LINK//WITH

:13A::LINK//568  
:20C::CORP//CA000009281619  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN USU5562LAH25  
//MACY'S RE REGS OLDI 5.87500 15/03  
/30 USD  
:16R:ACCTINFO  
:97A::SAFE//18826  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:69J::INPE//UKWN  
:17B::CERT//N  
:17B::ACIN//Y  
: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//PROR  
:22F::OPTF//BOIS  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//Y  
:98C::EXPI//20250725180000  
:98C::MKDT//20250725230000  
:98C::RDDT//20250724170000  
:98B::BLOK//PAYD  
:69B::REVO//20250714000000/20250725230000  
:69A::PWAL//20250714/20250725  
:69B::AREV//20250714000000/20250725170000  
:16R:SECMOVE  
:22H::CRDB//DEBT  
: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  
:36B::MIEX//FAMT/2000,  
:36B::MILT//FAMT/1000,  
:16S:FIA

:98A::PAYD//20250729  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250729  
:98A::VALU//20250729  
:90B::OFFR//ACTU/USD992,5  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO TENDER BEFORE EARLY TENDER  
DATE AND RECEIVE TOTAL TENDER  
OFFERCONSIDERATION + ACCRUED  
INTEREST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CASH  
:22F::OPTF//PROR  
:22F::OPTF//BOIS  
:11A::OPTN//USD  
:17B::DFLT//N  
:17B::WTHD//N  
:98C::EXPI//20250811150000  
:98C::MKDT//20250811230000  
:98C::RDDT//20250811140000  
:98B::BLOK//PAYD  
:69A::PWAL//20250728/20250811  
:16R:SECMOVE  
:22H::CRDB//DEBT  
: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  
:36B::MIEX//FAMT/2000,  
:36B::MILT//FAMT/1000,  
:16S:FIA  
:98A::PAYD//20250729  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250729  
:98A::VALU//20250813  
:90B::OFFR//ACTU/USD962,5  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO TENDER AFTER EARLY TENDER

DATE BUT BEFORE EXPIRATION DATE AND  
RECEIVE TENDER OFFER CONSIDERATION  
+ ACCRUED INTEREST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:98C::EXPI//20250811150000  
:98C::MKDT//20250811230000  
:98C::RDDT//20250811140000  
:69A::PWAL//20250714/20250811  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
COMPLETED  
CAED/PRIORITY 3 + FEE  
:70E::PACO//CORPORATE ACTIONS  
CA INFO 4245  
:95L::ISSU//549300JMONK27O4SQQ19  
:16S:ADDINFO

№ 27373535  
18.07.2025

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

Сведения

Тема:

Оферта - предложение о выкупе

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 "Оферта - предложение о выкупе" ЮРИДИЧЕСКОЕ ЛИЦО МАСУ?S RETAIL HOLDINGS, ISIN USU5562LAH25. 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:2/LAST  
:20C::CORP//CA000009281619  
:20C::SEME//DSP71K2LU6APS326  
:23G:REPL  
:22F::CAEV//BIDS  
:98C::PREP//20250717192346  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSP71K2LTSYVS326  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//18826  
:35B:ISIN USU5562LAH25

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

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::PTNI//NOTIFICATION NUMBER 9280973 IN THE SEARCH BOX ON  
MY.EUROCLEAR.COM  
MY APPS CORPORATE ACTIONS

.  
REVOCABILITY

.-----

INSTRUCTIONS MAY BE WITHDRAWN PURSUANT TO THE OFFER  
DOCUMENTATION  
AND UPON AGENTS FINAL AGREEMENT

.  
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

№ 27373542  
18.07.2025

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

Сведения

Тема:

Иное

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---

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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//DSP71K2LUZGWS326

:23G:CANC

:22F::CAEP//DISN

:22F::CAEV//OTHR

:22F::CAMV//VOLU

:98C::PREP//20250717192346

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//DSP7084YBN9FS320

:16S:LINK

: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:ACCTINFO  
:97A::SAFE//18826  
:16S:ACCTINFO  
:16S:USECU  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CASH  
:17B::DFLT//N  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250729  
:16S:CASHMOVE  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CASH  
:17B::DFLT//N  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250729  
:16S:CASHMOVE  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//CAED/CLAIMING THE SOLICITING BROKER  
FEE  
:70E::PACO//CORPORATE ACTIONS  
CA INFO 4245  
:16S:ADDINFO



№ 27373555  
18.07.2025

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

Сведения

Тема:

Оферта - предложение о выкупе

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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/MORE  
:20C::CORP//CA000009281619  
:20C::SEME//DSP71K2LU2EAS326  
:23G:REPL  
:22F::CAEV//BIDS  
:98C::PREP//20250717192346  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSP71K2LTSYVS326  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//18826  
:35B:ISIN USU5562LAH25

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

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 17/07/2025: CORRECTION

.  
PLEASE DISREGARD PREVIOUS UPDATE. AS PER UPDATE FROM  
15/07/2025,  
SOLICITING BROKER FEE IS NOT APPLICABLE FOR THIS SECURITY

.  
END OF UPDATE

.-----  
UPDATE 16/07/2025: THE PROCEDURE TO CLAIM THE SOLICITING BROKER  
FEE HAS BEEN CONFIRMED

.  
THE PROCESS OF CLAIMING THE SOLICITING BROKER FEE WILL BE  
FACILITATED VIA EVENT 9326280

.  
END OF UPDATE

.-----  
UPDATE 15/07/2025: CORRECTION OF SOLICITING BROKER FEE

.  
THE 5.875 PER CENT SENIOR NOTES DUE 2030 ARE NOT ELIGIBLE FOR  
THE  
SOLICITING BROKER FEE

.  
APPROPRIATE FIELDS HAVE BEEN AMENDED ACCORDINGLY

.  
END OF UPDATE

.-----  
INFORMATION SOURCE: INFORMATION AGENT:  
GLOBAL BONDHOLDER SERVICES CORPORATION  
65 BROADWAY SUITE 404  
NEW YORK, NEW YORK 10006  
ATTN: CORPORATE ACTIONS  
BANKS AND BROKERS CALL: (212) 430-3774  
TOLL FREE: (855) 654-2014  
EMAIL: CONTACT(AT)GBSC-USA.COM

.  
GENERAL INFORMATION

.-----  
THE TENDER OFFER IS BEING MADE AS PART OF THE COMPANY'S EFFORTS  
TO  
ADDRESS UPCOMING DEBT MATURITIES

THE COMPANY WILL ALSO PAY A SOLICITING BROKER FEE OF USD 2.50 PER USD 1,000 PRINCIPAL AMOUNT OF SUCH SERIES OF ELIGIBLE NOTES TO RETAIL BROKERS THAT ARE APPROPRIATELY DESIGNATED BY THEIR BENEFICIAL HOLDER CLIENTS TO RECEIVE THIS FEE, PROVIDED THAT SUCH FEE WILL ONLY BE PAID WITH RESPECT TO TENDERS BY BENEFICIAL HOLDERS WHOSE AGGREGATE PRINCIPAL AMOUNT OF SUCH SERIES OF ELIGIBLE NOTES IS USD 250,000 OR LESS

.  
THE PROCESS OF CLAIMING THE SOLICITING DEALER FEE WILL BE FACILITATED VIA A SEPARATE EVENT

.  
PLEASE NOTE THAT DEADLINES IN THE DEALER FEE EVENT ARE EXPECTED TO BE ONE BUSINESS DAY PRIOR TO THE EXPIRATION OF THIS EVENT.

.  
1. TENDER AND CONSENT: NOT APPLICABLE

.  
2. CONDITIONS AND RESTRICTIONS: CERTAIN RESTRICTIONS MAY APPLY.

.  
THE OFFER IS SUBJECT TO, AMONG OTHER THINGS, THE FINANCING CONDITION

.  
REFER TO THE OFFER DOCUMENTATION FOR THE COMPLETE CONDITIONS AND RESTRICTIONS OF THIS OFFER

.  
TIMETABLE

.-----  
. EARLY SETTLEMENT DATE: PROMPTLY AFTER THE EARLY TENDER DATE, EXPECTED TO BE 29/07/2025

. FINAL SETTLEMENT DATE: PROMPTLY AFTER THE EXPIRATION DATE, EXPECTED TO BE 13/08/2025

.  
ENTITLEMENT

.-----  
1. ACCRUED AND UNPAID INTEREST: ACCRUED AND UNPAID INTEREST WILL BE PAID UP TO, BUT NOT INCLUDING, THE APPLICABLE SETTLEMENT DATE

.  
2. MINIMUM AGGREGATE ACCEPTANCE AMOUNT: THE TENDER OFFER IS NOT CONDITIONAL ON A MINIMUM AGGREGATE AMOUNT OF SECURITIES BEING TENDERED.

.  
3. TENDER CAP: MAXIMUM TENDER OFFER AMOUNT

USD 175,000,000 OF COMBINED AGGREGATE PURCHASE PRICE OF NOTES

.  
4. PRORATION: APPLICABLE. THE COMPANY OFFERS TO ACCEPT INSTRUCTIONS UP TO THE TENDER CAP. IF THE CAP IS EXCEEDED, INSTRUCTIONS WILL BE ACCEPTED ON A PRO-RATA BASIS. THE AMOUNT OF NOTES THAT ARE TENDERED ON THE APPLICABLE SETTLEMENT DATE WILL BE DETERMINED IN ACCORDANCE WITH THE ACCEPTANCE PRIORITY LEVELS SET FORTH IN THE DOCUMENTATION (WITH 1 BEING THE HIGHEST AND 3 BEING THE LOWEST. FOR FURTHER DETAILS OF THE PRORATION PLEASE REFER TO THE DOCUMENTATION

.  
5. POOLFACTOR: NOT APPLICABLE

.  
6 NEW NOTES OFFERING AND REDEMPTION

.-----  
CONCURRENTLY WITH THE COMMENCEMENT OF THE TENDER OFFER, THE COMPANY LAUNCHED THE NEW NOTES OFFERING. THE COMPANY INTENDS TO USE PART OF THE PROCEEDS FROM THE NEW NOTES OFFERING TO PURCHASE NOTES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN PURSUANT TO THE TENDER OFFER AND ACCEPTED FOR PAYMENT ON THE EXPIRATION DATE AND TO PAY FEES AND EXPENSES IN CONNECTION WITH THE TENDER OFFER. NOTWITHSTANDING ANY OTHER PROVISIONS OF THE TENDER OFFER, THE TENDER OFFER IS CONDITIONED UPON THE COMPLETION OF THE NEW NOTES OFFERING ON TERMS SATISFACTORY TO THE COMPANY, IN ITS SOLE DISCRETION, PRIOR TO OR ON THE EARLY SETTLEMENT DATE. THE COMPANY WILL NOT BE REQUIRED TO ACCEPT FOR PURCHASE ANY TENDERED NOTES, OR PAY ANY TENDER OFFER CONSIDERATION, IF THE FINANCING CONDITION HAS NOT BEEN SATISFIED OR WAIVED PRIOR TO OR ON THE EARLY SETTLEMENT DATE. THE COMPANY CANNOT ASSURE YOU THAT THE NEW NOTES OFFERING WILL BE SUCCESSFUL

.  
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 INSTRUCT, YOU NEED TO:

. SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER (BO)  
THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO  
DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER  
OR  
NOT.

WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED  
REGARDLESS IF YOU SENT IT SEPARATELY PER 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 TENDER BEFORE EARLY TENDER DATE AND RECEIVE TOTAL TENDER  
OFFER CONSIDERATION, CHOOSE OPTION 001

B. TO TENDER AFTER EARLY TENDER DATE BUT BEFORE EXPIRATION DATE  
AND RECEIVE TENDER OFFER CONSIDERATION, CHOOSE OPTION 002

.  
. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR  
CONTACT  
NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
3. EUCLID USERS:

A. TO TENDER BEFORE EARLY TENDER DATE AND RECEIVE TOTAL TENDER OFFER CONSIDERATION, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'CSH1'

B. TO TENDER AFTER EARLY TENDER DATE BUT BEFORE EXPIRATION DATE AND RECEIVE TENDER OFFER CONSIDERATION, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'CSH2'

C. 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)

.  
ALWAYS MENTION IN FIELD:

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
4. SWIFT MT565 USERS:

A. TO TENDER BEFORE EARLY TENDER DATE AND RECEIVE TOTAL TENDER OFFER CONSIDERATION, USE CAON 001 CAOP CASH

B. TO TENDER AFTER EARLY TENDER DATE BUT BEFORE EXPIRATION DATE AND RECEIVE TENDER OFFER CONSIDERATION, USE CAON 002 CAOP CASH

.  
ALWAYS MENTION IN FIELD:

. 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 9280973-221

.  
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

:16S:ADDINFO