

№ 27383172
18.07.2025

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

Сведения

Тема:

Консолидация

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от IRVTGB2XVXXX относительно корпоративного действия "Консолидация" ЮРИДИЧЕСКОЕ ЛИЦО CHARGEPOINT HOLDINGS INC, ISIN US15961R1059.

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//1564851607BNYDTC

:20C::SEME//1D716912FBB49E10

:20C::COAF//US150085997

:23G:REPL

:22F::CAEV//SPLR

:22F::CAMV//MAND

:98E::PREP//20250718121028/N0400

:25D::PROC//PREC

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:16S:LINK
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:16R:USECU
:35B:ISIN US15961R1059
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:16R:ACCTINFO
:97A::SAFE//742466
:94F::SAFE//CUST/IRVTUS3N
:93B::ELIG//UNIT/400,
:93C::SETT//UNIT/ELIG/400,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::EFFD//20250728
:98A::MEET//20250708
:22F::OFFE//NDIS
:70G::WEBB//<https://www.sec.gov/Archives/edgar/data/1777393/000177739325000064/chpt-20250522.htm>
<https://www.sec.gov/ix?doc=/Archives/edgar/data/0001777393/000177739325000119/chpt-20250707.htm>
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:17B::DFLT//Y
:16R:SECMOVE
:22H::CRDB//CRED
:35B:ISIN US15961R3030
CHARGEPOINT HOLDINGS INC. NPV
:22F::DISF//CINL
:92D::NEWO//1,/20,
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US15961R1059
CHARGEPOINT HLDGS INC USD 0.0001
:98B::PAYD//UKWN
:16S:SECMOVE
:16S:CAOPTN
:16R:ADDINFO
:70E::PACO//APAC based clients: GCEAPAC(AT)

bny.com OR

+1 646 782 6850

EMEA based clients: GCEEMEA(AT)

bny.com OR

+44 161 687 4545

Americas based clients:

PS(underscore)CSEInquiries(AT)

bny.com OR+1 412 234 0660

:16S:ADDINFO

№ 27383330
18.07.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
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Сведения

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Консолидация

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от IRVTGB2XMXXX относительно корпоративного действия "Консолидация" ЮРИДИЧЕСКОЕ ЛИЦО CHARGEPOINT HOLDINGS INC, ISIN US15961R1059.

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:20C::CORP//1564851607BNYDTC

:20C::SEME//1D71699E5B81F339

:20C::COAF//US150085997

:23G:REPL

:22F::CAEV//SPLR

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:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//1D716912FBB49E10

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//742466

:35B:ISIN US15961R1059
CHARGEPOINT HLDGS INC USD 0.0001
:93B::ELIG//UNIT/400,
:93C::SETT//UNIT/ELIG/400,
:16S:USECU
:16R:ADDINFO
:70F::ADTX//Terms of the Announcement NYSE July 10, 2025

The Reverse Stock Split is anticipated to become effective on July 28, 2025.

Subject to effectiveness of Amendment to Certificate of Incorporation
Trading Schedule: Trading under the New CUSIP to begin at the market open on July 28, 2025 following a 1 for 20 reverse stock split.
Submission of Matters to a Vote July 9, 2025

On July 8, 2025, the Company held its 2025 Annual Meeting of

Stockholders. The stockholders adopted and approved an amendment to the Company's Second Amended and Restated Certificate of Incorporation to effect, at the discretion of the Company's Nominating and Corporate Governance Committee, a reverse stock split of the Company's common stock at a ratio in the range of one-for-two to one-for-thirty, with such ratio to be determined at the discretion of the Nominating and Corporate Governance Committee.

SCHEDULE14A (May 28, 2025)

Meeting Date July 8, 2025

At meeting Holders will vote to prove and adopt an amendment of our Second Amended and Restated Certificate of Incorporation to effect, at the discretion of our Nominating and Corporate Governance Committee, a reverse stock split of our common stock at a ratio in the

range of
one-for-two to one-for-thirty, with such ratio to be
determined at the
discretion of the Nominating and Corporate Governance
Committee.

Fractional Shares

No fractional interest in a share of Common Stock shall be
deliverable
upon the Reverse Stock Split. All shares of Common Stock
(including
fractions thereof) issuable upon the Reverse Stock Split held
by a
holder prior to the Reverse Stock Split shall be aggregated
for
purposes of determining whether the Reverse Stock Split would
result
in the issuance of any fractional share. Any fractional share

resulting from such aggregation upon the Reverse Stock Split
shall be
rounded down to the nearest whole number. Each holder who
would
otherwise be entitled to a fraction of a share of Common Stock
upon
the Reverse Stock Split (after aggregating all fractions of a
share to
which such stockholder would otherwise be entitled) shall, in
lieu
thereof, be entitled to receive a cash payment in an amount
equal to
the fraction to which the stockholder would otherwise be
entitled
multiplied by the closing price of the Corporation's Common
Stock as
reported on The New York Stock Exchange on the last trading
day prior
to the Effective Time.

No Appraisal Rights

Under the DGCL, stockholders are not entitled to appraisal
rights with
respect to the reverse stock split.+++ UPDATE AS ON 18 JULY
2025 +++

HOLDERS ARE ADVISED THAT PAYOUT CUSIP IS 15961R303 AND THE
PAYOUT
CUSIP IS LINKED TO ISIN US15961R3030

.
+++ PLEASE BE ADVISED THAT DTC HAS NOT PROVIDED THE RESULTANT
ISIN
HOWEVER, IT HAS BEEN ANNOUNCED AS PER OUR VENDOR RECORDS AND
IS
SUBJECT TO CHANGE+++

.
+++END OF UPDATE+++

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+++UPDATE AS ON MAY 27, 2025+++

HOLDERS ARE ADVISED THAT DTC HAS RECEIVED AN SEC FILING
NOTIFYING US
OF A REVERSE STOCK SPLIT EVENT. FOR MORE INFORMATION REGARDING
THE
EVENT PLEASE SEARCH THE FORM DEF 14A BY CHARGEPOINT HOLDINGS,
INC.
FILED ON MAY 22, 2025 USING THE LINK BELOW

HTTPS(COLON)(DOUBLE FORWARD SLASH)WWW.SEC.GOV(FORWARD
SLASH)EDGAR(FORWARD SLASH)SEARCH(FORWARD SLASH).

+++ END OF UPDATE +++

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:16S:ADDINFO

