

№ 27427512
22.07.2025

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//URP77GDA85LHS337

:23G:RMDR

:22F::CAEP//REOR

:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250722085230

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//URP776EHZTKFS334

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054
//X5 RETAIL GROUP NV - REG S GDR
USD
:16R:ACCTINFO
:97A::SAFE//51774
:93B::ELIG//UNIT/1445857,00
:93B::UNBA//UNIT/1445857,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250721
:17B::CERT//N
: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
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: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

№ 27427485
22.07.2025

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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000009112197
:20C::SEME//URP77GCONJFCS331
:23G:RMDR
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250722085154
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//URP776DX9Z1YS332
:16S:LINK
:16S:GENL
:16R:USECU

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

USD

:16R:ACCTINFO
:97A::SAFE//18826
:93B::ELIG//UNIT/3922,00
:93B::UNBA//UNIT/2515,00
:93B::INBA//UNIT/1407,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250721
:17B::CERT//N
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//SECU
:17B::DFLT//N
:98C::EXPI//20250724180000
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//TECHNICAL CODE FOR UNKNOWN PROCEE

D EUR

:16R:FIA
:12A::CLAS/ECLR/STOCK
:11A::DENO//EUR
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:70E::PACO//CORPORATE ACTIONS

CA INFO 4245

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22.07.2025

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:23G:RMDR

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:22F::CAEV//EXOF

:22F::CAMV//CHOS

:98C::PREP//20250722025021

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//DSP76SLH9DAES327

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054
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USD

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:70E::PACO//CORPORATE ACTIONS

CA INFO 4245

:16S:ADDINFO

№ 27422202
22.07.2025

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:16R:GENL

:28E:1/MORE

:20C::CORP//CA000009112197

:20C::SEME//DSP76SLH9J3US327

:23G:REPE

:22F::CAEV//EXOF

:98C::PREP//20250721221643

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSP76SLH9DAES327

: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 18/07/2025: RECORD DATE HAS BEEN ADDED.

.
ON THE RECORD DATE (CLOSE OF BUSINESS), SETTLEMENT FLAGS
WILL BE CLOSED, AND SETTLEMENT WILL BE NO LONGER POSSIBLE

.
END OF UPDATE

.-----
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 CADOC(S)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
:16S:ADDINFO

№ 27422227
22.07.2025

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//DSP76SMI89PMS326
:23G:REPE
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250721221745
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP72NFF7DO2S321
: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
:98A::RDTE//20250721
: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
: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

№ 27422403
22.07.2025

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

Сведения

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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//URP776EHZTKFS334
:23G:RMDR
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250722025055
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP76SMI89PMS326
:16S:LINK
:16S:GENL
:16R:USECU

:35B:ISIN US98387E2054
//X5 RETAIL GROUP NV - REG S GDR
USD
:16R:ACCTINFO
:97A::SAFE//51774
:93B::ELIG//UNIT/1445857,00
:93B::UNBA//UNIT/1445857,00
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250721
:17B::CERT//N
: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
: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

№ 27422071
22.07.2025

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

Сведения

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Предложение об обмене

Дублирования по почте и факсимильным сообщением не будет

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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//CA000009112197
:20C::SEME//DSP76SLH9NLVS327
:23G:REPE
:22F::CAEV//EXOF
:98C::PREP//20250721221643
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSP76SLH9DAES327
: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::PTNI//APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR
INSTRUCTION

.

:16S:ADDINFO

№ 27422090
22.07.2025

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

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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//DSP76SLH9DAES327
:23G:REPE
:22F::CAEP//REOR
:22F::CAEV//EXOF
:22F::CAMV//CHOS
:98C::PREP//20250721221643
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//DSP72NEO9AC7S327
: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//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::RDTE//20250721
: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
: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

№ 27422177
22.07.2025

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

Сведения

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL
:28E:2/LAST
:20C::CORP//CA000009112197
:20C::SEME//DSP76SMI8NFUS326
:23G:REPE
:22F::CAEV//EXOF
:98C::PREP//20250721221745
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSP76SMI89PMS326
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//51774
:35B:ISIN US98387E2054

//X5 RETAIL GROUP NV - REG S GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::PTNI//APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR
INSTRUCTION

.
:16S:ADDINFO

№ 27422109
22.07.2025

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

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL
:28E:1/MORE
:20C::CORP//CA000009112197
:20C::SEME//DSP76SMI8H5BS326
:23G:REPE
:22F::CAEV//EXOF
:98C::PREP//20250721221745
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSP76SMI89PMS326
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//51774
:35B:ISIN US98387E2054

//X5 RETAIL GROUP NV - REG S GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 18/07/2025: RECORD DATE HAS BEEN ADDED.

.
ON THE RECORD DATE (CLOSE OF BUSINESS), SETTLEMENT FLAGS
WILL BE CLOSED, AND SETTLEMENT WILL BE NO LONGER POSSIBLE

.
END OF UPDATE

.-----
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

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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)

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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.

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: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:

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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:

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NO LEGAL DOCUMENTATION TO BE COMPLETED

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DOCUMENTATION

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YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

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A. E-MAIL: SEND AN E-MAIL TO CADOC(S)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.

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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

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REVOCABILITY

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WE DID NOT RECEIVE THE REVOCABILITY/WITHDRAWAL RIGHT
INFORMATION.

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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

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

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NOTE:

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PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON
MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE
:16S:ADDINFO