

№ 27486967
25.07.2025

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" АКЦИОНЕРНОЕ ОБЩЕСТВО "ForteBank", ISIN US34955X5077.

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//CA000009504022

:20C::SEME//DSP7BNIYXEBYS320

:23G:NEWM

:22F::CAEV//OTHR

:98C::PREP//20250725165628

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSP7BNIYX9WCS320

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//51774

:35B:ISIN US34955X5077

//FORTEBANK JSCGDR REG S

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

WE HAVE BEEN INFORMED THAT, AS PER THE TERMS AND CONDITIONS THE BANK OF NEW YORK MELLON/BN AS DEPOSITARY FOR FORTEBANK JSCGDR REG

S CAN ASSESS CERTAIN FEES AND COLLECT FROM THE GDR HOLDERS.

.
DR FEES SHOULD BE DEBITED FROM YOUR ACCOUNT WITH VALUE DATE
22/10/25

.
ON 15TH CALENDAR DAY OF EACH MONTH (OR FOLLOWING DAY IF NOT A BUSINESS DAY). THE INVOICE WITH A DETAILED BREAKDOWN INCLUDING TRANSACTION DETAILS SHOULD BE SENT TO IMPACTED PARTICIPANTS AS WELL BE MADE AVAILABLE VIA EASYWAY, UNDER THE REPORTS SERVICE.

.
FOR INFORMATION ABOUT THE SHAREHOLDERS SERVICING FEES, CONSULT THE 'Q AND A FEES ON DRS' AVAILABLE ON MYEUROCLEAR.COM MY APPS CORPORATE ACTIONS.

.
:70F::PTNI//

----- ACTION TO BE TAKEN -----

.
:16S:ADDINFO

№ 27486974
25.07.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
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:16R:GENL

:28E:1/ONLY

:20C::CORP//CA000009504022

:20C::SEME//DSP7BNIYX9WCS320

:23G:NEWM

:22F::CAEP//GENL

:22F::CAEV//OTHR

:22F::CAMV//MAND

:98C::PREP//20250725165628

:25D::PROC//COMP

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//CA000009504022

:16S:LINK

:16S:GENL

:16R:USECU
:35B:ISIN US34955X5077
//FORTEBANK JSCGDR REG S
USD
:16R:FIA
:12A::CLAS/ECLR/DR
:11A::DENO//USD
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//51774
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::PAYD//20251022
:98A::RDTE//20250905
:17B::CERT//N
:16S:CADETL
:16R:ADDINFO
:70E::ADTX//CAED/SERVICE FEE: USD 0.02/DR
:70E::PACO//CORPORATE ACTIONS
EQUITYREACH EXT 4245
:16S:ADDINFO

№ 27486960
25.07.2025

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" АКЦИОНЕРНОЕ ОБЩЕСТВО "ForteBank", ISIN US34955X5077.

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//CA000009504022

:20C::SEME//DSP7BNI8JE6SS327

:23G:NEWM

:22F::CAEP//GENL

:22F::CAEV//OTHR

:22F::CAMV//MAND

:98C::PREP//20250725165543

:25D::PROC//COMP

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//CA000009504022

:16S:LINK

:16S:GENL

:16R:USECU
:35B:ISIN US34955X5077
//FORTEBANK JSCGDR REG S
USD
:16R:FIA
:12A::CLAS/ECLR/DR
:11A::DENO//USD
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//18826
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::PAYD//20251022
:98A::RDTE//20250905
:17B::CERT//N
:16S:CADETL
:16R:ADDINFO
:70E::ADTX//CAED/SERVICE FEE: USD 0.02/DR
:70E::PACO//CORPORATE ACTIONS
EQUITYREACH EXT 4245
:16S:ADDINFO

№ 27485201
25.07.2025

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

Сведения

Тема:

Внеочередное общее собрание

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 "Внеочередное общее собрание" АКЦИОНЕРНОЕ ОБЩЕСТВО "ForteBank", ISIN US34955X5077.

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//0000001191706715

:20C::SEME//6B25206340060530

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20250725160528

:25D::PROC//COMP

:16R:LINK

:20C::PREV//6B25204339686464

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US34955X5077

119720435 GDR FORTEBANK JSC REGS
REG

:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//UNIT/59546,
:93B::SETT//UNIT/59546,
:93B::UNBA//UNIT/59546,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250722
:98A::RDTE//20250723
:98C::MEET//20250814050000
:17B::SRDC//N
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20250807120000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::RDDT//20250807120000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:17B::DFLT//N
:98E::RDDT//20250807120000,000/00
:70E::INCO//ABSTAIN
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//NOAC
:17B::DFLT//Y
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CLEARSTREAM DOES NOT ACCEPT
MEETING INSTRUCTIONS IN THE MT

FORMAT. PLEASE SEND AN MX

MESSAGE OR USE THE XACT GUI

:70E::ADTX//Partial Vote Allowed: Yes

Split Vote Allowed: Yes

Beneficial Owner Disclosure: No

:70E::ADTX//Securities Blocking Period

End Date: RDTE

Revocability Deadline:

2025-08-07T11:45:00.000Z

:70E::ADTX//Meeting Location 1:

BIZZ, 8/1, Dostyk Street, Astana, K

Z

:70E::ADTX//Additional Documentation URL:

:70E::ADTX//Resolution 1: To elect Sabina Sulei

menova as the chairman of the Meeti

ng and Meruyert Khayrullina as the

secretary of the Meeting.

Listed for information only

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

:70E::ADTX//Resolution 2: Determinate of the op

en form of voting at the Meeting Vo

ting options

Listed for information only

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

:70E::ADTX//Resolution 3: Approve of the follow

ing time-limit for the Meeting time

for speech on an item of the Agend

a not more than five minutes time f

or discussion of an item of the Age

nda not more than five minutes, no

intervals during the Meeting, comme

nts, suggestions and questions shal

l be submitted to the chairman of t

he Meeting orally, answers to such

:70E::ADTX//comments, suggestions and questions

shall be given orally.

Listed for information only

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

:70E::ADTX//Resolution 4.1: Determine that the

term of office of the members of th

e Counting Commission of the Bank (

the main and reserve Members of the Counting Commission) expires at the time of the election of the new members of the Counting Commission of the Bank

Status: Active

Vote Option Allowed: Abstain, Against, For, No Action

:70E::ADTX//st, For, No Action

:70E::ADTX//Resolution 4.2: To elect as members

of the Bank's Counting Commission

the main team - Suleimenova S.S.,

Khazhiev A.T., Kassymbekova A.D. r

eserve staff Khayrullina M.A., Kud

assova D.Zh., Ugryumova X.I.

Listed for information only

Status: Active

Vote Option Allowed: Abstain, Against, For, No Action

st, For, No Action

:70E::ADTX//Resolution 5: To approve Amendment

No. 2 to the Methodology for Determining the Value of Shares and Global

Depositary Receipts (GDRs), the underlying assets of which are common

shares, in connection with their repurchase by JSC ForteBank, as set

out in Appendix 1 hereto, with such

amendments to take effect on the day following the date of this reso

lution.

:70E::ADTX//lution.

Listed for information only

Status: Active

Vote Option Allowed: Abstain, Against, For, No Action

st, For, No Action

:70E::ADTX//Resolution 6: As a holder of the De

positary Receipts, I hereby certify

that I HAVE COMPLIED with the requ

irements of Clause 5 of Article 17

of the Law of the Republic of Kazak

hstan On Banks and Banking Activit

y in the Republic of Kazakhstan and

represent that I AM NOT a legal en

tity incorporated in or having shar

eholder(s) (participant(s)) incorpo

:70E::ADTX//rated in, or an individual which pa

rticipates (as a principal or a sha

reholder) in legal entities incorpo

rated in any offshore zones include

d in the list of which is set by the authorized body of the Republic of Kazakhstan on regulation of banking activity in the Republic of Kazakhstan pursuant to clause 5 of Article 17 of the Law of the Republic of Kazakhstan On Banks and Banking Activities. For participation of BNY Mellon in Extraordinary General Shareholders Meeting of ForteBank JSC in favor of Holder, Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders of JSC Forte Bank.

:70E::ADTX//Listed for information only

Status: Active

Vote Option Allowed: No Action

:70E::ADTX//Resolution 7: As a Holder of the Depository Receipts I do not own ten

10 percent Shares, or more, of the total outstanding (placed) Shares of the Bank nor I have the ability to exercise voting rights, comprising 10 percent, or more of voting shares of the Bank, nor can I influence on the decisions made by the Bank pursuant to an agreement or otherwise as provided in the relevant regulation of the authorised body, otherwise I hold the consent of the Agency of the Republic of Kazakhstan for Regulation and Development of the Financial Market to obtain the status of major participant in the Bank.

Listed for information only

Status: Active

:70E::ADTX//Vote Option Allowed: No Action

:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

:70E::ADTX//Disclaimer: ForteBankEGM20251

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

:95Q::ISSU//FORTEBANK JSC

