

№ 27519732  
28.07.2025

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?S 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//DSP7FESO749ZS326  
:23G:REPL  
:22F::CAEP//REOR  
:22F::CAEV//BIDS  
:22F::CAMV//VOLU  
:98C::PREP//20250728152400  
:25D::PROC//COMP  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//DSP71K2LTSYVS326  
: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

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:35B:ISIN USU5562LAH25

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

/30 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 28/07/2025: EARLY TENDER RESULTS AND UPSIZING OF DEBT  
TENDER OFFER

.  
THE COMPANY HAS AMENDED THE TERMS OF THE TENDER OFFER TO  
INCREASE

THE MAXIMUM TENDER OFFER AMOUNT FROM USD 175,000,000 TO USD  
250,000,000

.  
THE TOTAL PRINCIPAL AMOUNT OF NOTES VALIDLY TENDERED AND NOT  
VALIDLY WITHDRAWN AS OF THE EARLY TENDER DATE HAS AN AGGREGATE  
PURCHASE PRICE EXCEEDING THE MAXIMUM TENDER OFFER AMOUNT. AS A  
RESULT, AND BASED ON THE TERMS AND CONDITIONS OF THE TENDER  
OFFER:

. ALL OF THE 6.790 PER CENT SENIOR DEBENTURES DUE 2027 THAT  
WERE

TENDERED AS OF THE EARLY TENDER DATE WILL BE ACCEPTED FOR  
PURCHASE ON THE EARLY SETTLEMENT DATE

. ALL OF THE 7.875 PER CENT SENIOR DEBENTURES DUE 2030 THAT  
WERE

TENDERED AS OF THE EARLY TENDER DATE WILL BE ACCEPTED FOR  
PURCHASE ON THE EARLY SETTLEMENT DATE

. ALL OF THE 7.875 PER CENT SENIOR EXCHANGED DEBENTURES DUE  
2030

THAT WERE TENDERED AS OF THE EARLY TENDER DATE WILL BE ACCEPTED  
FOR PURCHASE ON THE EARLY SETTLEMENT DATE

. USD 223,883,000 AGGREGATE PRINCIPAL AMOUNT OF THE 5.875 PER  
CENT SENIOR NOTES DUE 2030 THAT WERE TENDERED AS OF THE EARLY  
TENDER DATE WILL BE ACCEPTED FOR PURCHASE ON THE EARLY

SETTLEMENT

DATE AND

. NO NOTES TENDERED AFTER THE EARLY TENDER DATE AND PRIOR TO  
THE

EXPIRATION DATE WILL BE ACCEPTED FOR PURCHASE IN THE TENDER  
OFFER.

.  
PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

.  
NOTE:

.----

POSITIONS WILL REMAIN BLOCKED UNTIL FURTHER NOTICE OR UNTIL THE  
DEBIT OF POSITIONS.

.  
END OF UPDATE.

.-----  
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  
:16S:ADDINFO

№ 27519708  
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:20C::CORP//CA000009281619  
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:23G:REPL  
:22F::CAEV//BIDS  
:98C::PREP//20250728152400  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
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: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/'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 CADOC(S)@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

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