

№ 27591732  
01.08.2025

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

Сведения

Тема:

Внеочередное общее собрание

Дублирования по почте и факсимильным сообщением не будет

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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//0000001193633623

:20C::SEME//6B25213340961248

:23G:NEWM

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20250801173147

:25D::PROC//COMP

: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//SPLI  
:17B::DFLT//N  
:98E::RDDT//20250807120000,000/00  
:70E::INCO//SPLIT VOTE  
: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: Yes

: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: tim

e for speech on an item of the Agen

da not more than five minutes tim

e for discussion of an item of the

Agenda not more than five minutes

no intervals during the Meeting c

omments, suggestions and questions

shall be submitted to the chairman

of the Meeting orally answers to s

:70E::ADTX//uch comments, suggestions and quest

ions 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 th

e time of the election of the new m

members of the Counting Commission of the Bank.

Status: Active

Vote Option Allowed: Abstain, Again

: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. - reserve staff Khayrullina M.A., Kudassova D.Zh., Ugryumova X.I.

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

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

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

Depository 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 resolution.

:70E::ADTX//lution.

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

:70E::ADTX//Resolution 6: On voluntary reorganization of ForteBank JSC in the form

of merger by accession of Home Credit Bank JSC (BIN 930540000147) with ForteBank JSC following the purchase by ForteBank JSC of 34 890 shares of Home Credit Bank JSC (ISIN KZ1C00009133), which amounts to 100p

ct of the outstanding and voting shares of Home Credit Bank JSC, in accordance with the agreement on purchase and sale of shares and participatory interest in the charter capital dated June 27, 2025, between ForteBank JSC and PPF Financial Holdings a.s. (regarding Home Credit Bank JSC), Jiri Smejck (also regarding Home Credit Bank JSC), Home Credit

st, For, No Action

:70E::ADTX//Resolution 6: On voluntary reorgani

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res of Home Credit Bank JSC (ISIN K

Z1C00009133), which amounts to 100p

ct of the outstanding and voting sh

ares of Home Credit Bank JSC, in ac

:70E::ADTX//cordance with the agreement on purc

hase and sale of shares and partici

patory interest in the charter capi

tal dated June 27, 2025, between Fo

rteBank JSC and PPF Financial Holdi

ngs a.s. (regarding Home Credit Ban

k JSC), Jiri Smejck (also regarding

Home Credit Bank JSC), Home Credit

N.V. (regarding HomeITTech LLP), and Home Credit International a.s. (regarding HomeITTech LLP) according to the resolution of the Board of Directors of ForteBank JSC (dated June 26th, 2025, minutes of the meeting 23).

Status: Active

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

Resolution 7: On approval of a draft of the Agreement on Consolidation of Home Credit Bank JSC (BIN 930540000147) with ForteBank JSC.

Status: Active

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

Resolution 8: As a holder of the Depository Receipts, I hereby certify that I HAVE COMPLIED with the requirements of Clause 5 of Article 17 of the Law of the Republic of Kazakhstan On Banks and Banking Activity in the Republic of Kazakhstan and represent that I AM NOT a legal entity incorporated in or having shareholder(s) (participant(s)) incorporated in, or an individual which participates (as a principal or a shareholder) in legal entities incorporated in any offshore zones included 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//Status: Active

Vote Option Allowed: Against, For

:70E::ADTX//Resolution 9: As a Holder of the De

pository Receipts I do not own ten  
10 percent Shares, or more, of the  
total outstanding (placed) Shares o  
f the Bank nor I have the ability t  
o exercise voting rights, comprisin  
g 10 percent, or more of voting sha  
res of the Bank, nor can I influenc  
e on the decisions made by the Bank  
pursuant to an agreement or otherw

:70E::ADTX//ise as provided in the relevant reg

ulation of the authorised body, ot  
herwise I hold the consent of the A  
gency of the Republic of Kazakhstan  
for Regulation and Development of  
the Financial Market to obtain the  
status of major participant in the  
Bank.

Status: Active

Vote Option Allowed: Against, For

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

:70E::ADTX//Disclaimer: ForteBEGM20251

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

:95Q::ISSU//FORTEBANK JSC

:16S:ADDINFO

№ 27584095  
01.08.2025

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:16R:GENL  
:20C::CORP//0000001191706715  
:20C::SEME//6B25213340907806  
:23G:CANC  
:22F::CAEV//XMET  
:22F::CAMV//VOLU  
:98C::PREP//20250801110351  
:25D::PROC//COMP  
:16R:LINK  
:20C::PREV//NONREF  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US34955X5077  
119720435 GDR FORTEBANK JSC REGS  
REG

:16R:ACCTINFO  
:97A::SAFE//64346  
:16S:ACCTINFO  
:16S:USECU