

№ 27614913  
04.08.2025

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 ADANI PORTS AND SPECIAL ECONOMIC, ISIN USY00130VS35.

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//CA000009325873  
:20C::SEME//DSP7NS6RZPG7S322  
:23G:REPL  
:22F::CAEP//REOR  
:22F::CAEV//BIDS  
:22F::CAMV//VOLU  
:98C::PREP//20250804031144  
:25D::PROC//COMP  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//DSP7HW9UFOY6S320  
:16S:LINK  
:16R:LINK

:22F::LINK//WITH  
:13A::LINK//568  
:20C::CORP//CA000009325873  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN USY00130VS35  
//ADANI PORTS/REGS 4.20000 04/08  
/27 USD  
:16R:ACCTINFO  
:97A::SAFE//18826  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:69J::INPE//UKWN  
:17B::CERT//N  
:17B::ACIN//Y  
:70E::OFFO//ADANI PORTS AND SPECIAL ECONOMI  
: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//20250729180000  
:98C::MKDT//20250729230000  
:98C::RDDT//20250728170000  
:98B::BLOK//PAYD  
:69B::REVO//20250716000000/20250729230000  
:69A::PWAL//20250716/20250729  
:69B::AREV//20250716000000/20250729170000  
:92A::PROR//65,4577  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN USY00130VS35  
//ADANI PORTS/REGS 4.20000 04/08  
/27 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20270804  
:36B::MIEX//FAMT/200000,

:36B::MILT//FAMT/1000,  
:16S:FIA  
:98A::PAYD//20250801  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250801  
:98A::VALU//20250801  
:90B::OFFR//ACTU/USD990,65  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO TENDER BEFORE EARLY TENDER  
DATE AND RECEIVE EARLY TENDER OFFER  
CONSIDERATION (INCLUDING EARLY  
TENDER PREMIUM OF USD 3 PER USD  
1,000) + 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//20250813150000  
:98C::MKDT//20250813230000  
:98C::RDDT//20250813140000  
:98B::BLOK//PAYD  
:69A::PWAL//20250730/20250813  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN USY00130VS35  
//ADANI PORTS/REGS 4.20000 04/08  
/27 USD  
:16R:FIA  
:12A::CLAS/ECLR/NOTE  
:11A::DENO//USD  
:98A::MATU//20270804  
:36B::MIEX//FAMT/200000,  
:36B::MILT//FAMT/1000,  
:16S:FIA  
:98A::PAYD//20250801  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:98A::PAYD//20250801  
:98A::VALU//20250818

:90B::OFFR//ACTU/USD967,  
:16S:CASHMOVE  
:70E::ADTX//NARC/TO TENDER AFTER EARLY TENDER  
DATE BUT BEFORE EXPIRATION DATE AND  
RECEIVE TENDER OFFER CONSIDERATION  
(NO FEE) + ACCRUED INTEREST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:98C::EXPI//20250813150000  
:98C::MKDT//20250813230000  
:98C::RDDT//20250813140000  
:69A::PWAL//20250716/20250813  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
COMPLETED  
CAED/+ DISCLOSURE + FEE  
:70E::PACO//CORPORATE ACTIONS  
CA INFO 4245  
:95L::ISSU//335800QOAXP5TM7OYP69  
:16S:ADDINFO

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:16R:GENL

:28E:1/MORE

:20C::CORP//CA000009325873

:20C::SEME//DSP7NS6S0CISS322

:23G:REPL

:22F::CAEV//BIDS

:98C::PREP//20250804031144

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//DSP7NS6RZPG7S322

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//18826

:35B:ISIN USY00130VS35

//ADANI PORTS/REGS 4.20000 04/08

/27 USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

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

UPDATE 04/08/2025: PAYMENT INFORMATION

.  
1. VALIDLY INSTRUCTED POSITION SHOULD BE DEBITED FROM YOUR ACCOUNT IN THE TODAY'S REAL-TIME PROCESS.

.  
EUCLID AND EASYWAY USERS: PLEASE REFER TO YOUR R23 REPORT  
SWIFT USERS: PLEASE REFER TO YOUR MT 566.

.  
2. CASH ENTITLEMENT SHOULD BE CREDITED IN THE NEXT OVERNIGHT BATCH PROCESS.

.  
EUCLID AND EASYWAY USERS: PLEASE REFER TO YOUR R20 REPORT  
SWIFT USERS: PLEASE REFER TO YOUR MT 566.

.  
CASH BREAKDOWN:

. PRORATION FACTOR: 0.654577

. POOL FACTOR: NA

. TENDER CONSIDERATION/PURCHASE PRICE: USD 967 PER MULTIPLE

. TENDER PREMIUM/FEE: USD 3 PER MULTIPLE

. ACCRUED INTEREST: USD 20.65 PER MULTIPLE

. INTEREST RATE: 4.2 PERCENT

. NUMBER OF DAYS: 177

. CALCULATION METHOD: 30/360 DAYS

.  
THE UNACCEPTED POSITIONS WILL BE RETURNED TO YOUR ACCOUNT DURING TODAY'S REAL-TIME PROCESS

.  
IF PRORATION RESULTED IN LESS THAN THE MINIMUM DENOMINATION OF USD 200,000 BEING RETURNED, THE INSTRUCTION WAS ACCEPTED IN FULL

.  
END OF UPDATE.

-----  
UPDATE 30/07/2025: EARLY TENDER RESULTS

.  
THE AGGREGATE PRINCIPAL AMOUNT TENDERED FOR THE 4.2 PER CENT NOTES VALIDLY TENDERED AND NOT SUBSEQUENTLY VALIDLY WITHDRAWN AT

OR PRIOR TO THE EARLY TENDER DATE EXCEEDED THE MAXIMUM ACCEPTANCE AMOUNT. ACCORDINGLY, THE COMPANY EXPECTS TO ACCEPT FOR PURCHASE THE 4.2 PER CENT NOTES ON A PRORATED BASIS

.  
PRORATION FACTOR FOR 4.2 PER CENT NOTES IS 65.4577 PER CENT

.  
AS THE 4.2 PER CENT TENDER OFFER WAS OVERSUBSCRIBED, NO 4.2 PER CENT NOTES VALIDLY TENDERED AFTER THE EARLY TENDER DATE AND AT OR PRIOR TO THE EXPIRATION DATE SHALL BE ACCEPTED FOR PURCHASE

.  
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

.  
EARLY SETTLEMENT DATE HAS BEEN AMENDED

.  
TRANSACTION WEBSITE: [HTTPS://PROJECTS.SODALI.COM/ADANIPORTS](https://projects.sodali.com/adaniports)  
PROJECT CONTACT E-MAIL: ADANIPORTS(AT)INVESTOR.SODALI.COM

.  
TIMETABLE

.-----  
. EARLY ACCEPTANCE DATE: PROMPTLY FOLLOWING THE EARLY TENDER DATE. THE COMPANY EXPECTS THE EARLY ACCEPTANCE DATE TO OCCUR ON 30/07/2025

. EARLY SETTLEMENT DATE: PROMPTLY FOLLOWING THE EARLY ACCEPTANCE DATE, THE COMPANY EXPECTS THE EARLY SETTLEMENT DATE WILL OCCUR ON 01/08/2025

. FINAL ACCEPTANCE DATE: PROMPTLY FOLLOWING THE EXPIRATION DATE. THE COMPANY EXPECTS THE FINAL ACCEPTANCE DATE TO OCCUR ON 14/08/2025

. FINAL SETTLEMENT DATE: PROMPTLY AFTER THE FINAL ACCEPTANCE DATE, THE COMPANY EXPECTS THAT THE FINAL SETTLEMENT DATE, IF NECESSARY, WILL OCCUR ON 18/08/2025

.  
END OF UPDATE.

.-----  
INFORMATION SOURCE: INFORMATION AGENT:

SODALI AND CO LTD

IN HONG KONG:

1401, 14/F

90 CONNAUGHT ROAD CENTRAL

SHEUNG WAN

HONG KONG TELEPHONE: +852 2319 4130

.  
IN LONDON:

THE LEADENHALL BUILDING

122 LEADENHALL STREET

LONDON EC3V 4AB

UNITED KINGDOM

TELEPHONE: +44 20 4513 6933

.  
IN STAMFORD:

333 LUDLOW STREET,

SOUTH TOWER, 5TH FLOOR

STAMFORD, CT 06902

UNITED STATES

TELEPHONE: +1 203 658 9457

.  
GENERAL INFORMATION

.-----  
THE TENDER OFFERS ARE BEING MADE AS PART OF THE COMPANY'S  
CONTINUING CAPITAL MANAGEMENT PROGRAMME AND TO FURTHER  
PROACTIVELY OPTIMIZE ITS LIABILITY STRUCTURE.

.  
1. TENDER AND CONSENT: NOT APPLICABLE

.  
2. CONDITIONS AND RESTRICTIONS: CERTAIN RESTRICTIONS MAY APPLY.

.  
REFER TO THE OFFER DOCUMENTATION FOR THE COMPLETE CONDITIONS  
AND  
RESTRICTIONS OF THIS OFFER

.  
TIMETABLE

.-----  
. EARLY ACCEPTANCE DATE: 30/07/2025

. EARLY SETTLEMENT DATE: 01/08/2025

. FINAL ACCEPTANCE DATE: 14/08/2025

. FINAL SETTLEMENT DATE: 18/08/2025

.  
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 ACCEPTANCE AMOUNT: UP TO:  
(I) USD 125,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF ITS  
OUTSTANDING 4.2 PER CENT NOTES,  
(II) USD 200,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF ITS  
OUTSTANDING 4.0 PER CENT NOTES,  
(III) USD 125,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF ITS  
OUTSTANDING 4.375 PER CENT 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, AS FURTHER  
DESCRIBED IN THE DOCUMENTATION

.  
5. POOLFACTOR: NOT APPLICABLE

.  
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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TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES  
BY

ANYONE IN ANY JURISDICTION.

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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.

.  
BY SENDING AN INSTRUCTION, YOU AUTHORISE US TO DISCLOSE YOUR  
NAME

AND ACCOUNT NUMBER

.  
.  
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 EARLY 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 EARLY TENDER OFFER CONSIDERATION, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE

:16S:ADDINFO

№ 27614889  
04.08.2025

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:16R:GENL  
:28E:2/LAST  
:20C::CORP//CA000009325873  
:20C::SEME//DSP7NS6S0H85S322  
:23G:REPL  
:22F::CAEV//BIDS  
:98C::PREP//20250804031144  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSP7NS6RZPG7S322  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//18826

:35B:ISIN USY00130VS35

//ADANI PORTS/REGS 4.20000 04/08

/27 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 EARLY 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

.-----  
DUE TO RESTRICTIONS, THE TENDER OFFER MEMORANDUM IS AVAILABLE ONLY VIA AGENT'S WEBSITE, UPON REGISTRATION:  
[HTTPS://PROJECTS.SODALI.COM/ADANIPOINTS](https://projects.sodali.com/adaniports)

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

.  
A. E-MAIL: SEND AN E-MAIL TO [CADOCS\(AT\)EUROCLEAR.COM](mailto:CADOCS(AT)EUROCLEAR.COM). INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 9322961-221

.  
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 9322961 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