

№ 27739342
11.08.2025

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 US34955X6067.

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//0000001191706714

:20C::SEME//4725223342030409

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20250811180444

:25D::PROC//COMP

:16R:LINK

:20C::PREV//4725219341530966

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US34955X6067

119720346 ADR FORTEBANK JSC 144A

REG

:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/345,
:93B::SETT//UNIT/345,
:93B::UNBA//UNIT/345,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250722
:98A::RDTE//20251003
:98C::MEET//20251029100000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20251021180000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::RDDT//20251021180000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//PROX
:17B::DFLT//N
:98E::RDDT//20251021180000,000/00
:70E::INCO//ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::RDDT//20251021180000,000/00
:70E::INCO//SPLIT VOTE
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005

: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
Vote Market Deadline is unknown
:70E::ADTX//Meeting Location 1:
ADDR, Dostyk str. 8/1, Astana, Kaza
khstan , KZ
:70E::ADTX//Additional Documentation URL:
:70E::ADTX//Resolution 1 + Meeting for GDR Hold
ers: Meeting for GDR Holders
Listed for information only
Status: Active
:70E::ADTX//Resolution 1: Elect Chairman and Se
cretary of Meeting
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 2: Approve Form of Votin
g at Meeting
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 3: Approve Meeting Proce
dures
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 4: Fix Number and Term o
f Office of Members of Vote Countin
g Commission
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 5: Approve Amendments to
Methodology for Determining the Va
lue of Repurchased Shares
Status: Active

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

:70E::ADTX//Resolution 6: Approve Merger by Abs
orption with Home Credit Bank JSC
Status: Active

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

:70E::ADTX//Resolution 7: Approve Merger Draft
Agreement with Home Credit Bank JSC
Status: Active

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

:70E::ADTX//Resolution 8: I am not a Legal Enti
ty or Having Shareholder Participan
t, or an Individual which Participa
tes in Legal Entities Incorporated
in any Offshore Zones promulgated b
y the Agency on Financial Supervisi
on of Kazakhstan
Status: Active

Status: Active

Vote Option Allowed: For, Against,
No Action

:70E::ADTX//Resolution 9: I do not have the Abi
lity to Exercise Voting Rights, Com
prising Ten Percent, or more, of th
e Total Outstanding Shares of the B
ank
Status: Active

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Vote Option Allowed: For, Against,
No Action

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

:70E::ADTX//Disclaimer: Please note that holder
s of depository receipts are not pe
rmitted to attend this meeting. In
case of any questions, kindly conta
ct your Client Service Representati
ve.

:70E::ADTX//Disclaimer: Blocking: Yes

:70E::ADTX//Disclaimer: Please be informed that
this meeting was regressed to chan
ge the code of item 4 from M0202(co
lon) Fix Number of Directors and Te
rm of Office of Board of Directors
to M0117(colon) Fix Number and Term
of Office of Members of Vote Count

ing Commission, following the changes made to the local meeting.

:70E::ADTX//Disclaimer: Please note that new agenda items 6 and 7 have been added due to receipt of the revised proxy card. The original items 6 and 7 have been renumbered into items 8 and 9.

:70E::ADTX//Disclaimer: Please note that ForteBank JSC has postponed their shareholders meeting from Aug. 14, 2025, to Oct. 29, 2025. The record date has also been updated to Oct. 3, 2025.

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:70E::ADTX//Disclaimer: N/A

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

:95Q::ISSU//FORTEBANK JSC

:16S:ADDINFO

№ 27739361
11.08.2025

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:20C::CORP//0000001194521286

:20C::SEME//6B25223342030688

:23G:REPL

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:98C::PREP//20250811180455

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:16R:LINK

:20C::PREV//6B25219341530828

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119720435 GDR FORTEBANK JSC REGS
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: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//20250806
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:70E::ADTX//Disclaimer: Blocking: Yes

:70E::ADTX//Disclaimer: N/A

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:16S:ADDINFO