

№ 27953180
22.08.2025

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" ЮРИДИЧЕСКОЕ ЛИЦО INVESCO QQQ TRUST SERIES I ETF, ISIN US46090E1038.

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//0000001197337872
:20C::SEME//4725234343443799
:23G:NEWM
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20250822061641
:25D::PROC//COMP
:16S:GENL
:16R:USECU
:35B:ISIN US46090E1038
183512773 SHS INVESCO QQQ ETF
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,

:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/766,
:93B::SETT//UNIT/766,
:93B::UNBA//UNIT/766,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250822
:98A::RDTE//20250815
:98C::MEET//20251024110000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20251015180000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//PROX
:17B::DFLT//N
:98E::RDDT//20251015180000,000/00
:70E::INCO//ATTEND IN PERSON
ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::RDDT//20251015180000,000/00
: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: No

:70E::ADTX//Securities Blocking Period

End Date: RDTE

Vote Market Deadline is unknown

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

ADDR, 3500 Lacey Road, Suite 700, D

owners Grove, Illinois 60515, US

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

:70E::ADTX//Resolution 1: Approve Conversion to
an Open-End Investment Company

Status: Active

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

:70E::ADTX//Resolution 2.1: Elect Director Romm
R. Bagge

Status: Active

Vote Option Allowed: For, Withhold,
No Action

:70E::ADTX//Resolution 2.2: Elect Director Todd
J. Barre

Status: Active

Vote Option Allowed: For, Withhold,
No Action

:70E::ADTX//Resolution 2.3: Elect Director Bria
n Hartigan

Status: Active

Vote Option Allowed: For, Withhold,
No Action

:70E::ADTX//Resolution 2.4: Elect Director Vict
oria J. Herget

Status: Active

Vote Option Allowed: For, Withhold,
No Action

:70E::ADTX//Resolution 2.5: Elect Director Marc
M. Kole

Status: Active

Vote Option Allowed: For, Withhold,
No Action

:70E::ADTX//Resolution 2.6: Elect Director Yung
Bong Lim

Status: Active

Vote Option Allowed: For, Withhold,
No Action

:70E::ADTX//Resolution 2.7: Elect Director Joan
ne Pace

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.8: Elect Director Gary

R. Wicker

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 2.9: Elect Director Dona

ld H. Wilson

Status: Active

Vote Option Allowed: For, Withhold,

No Action

:70E::ADTX//Resolution 3: Approve Investment Ad

visory Agreement between Invesco QQ

Q Trust, Series 1 and Invesco Capit

al Management LLC

Status: Active

Vote Option Allowed: For, Against,

Abstain, No Action

:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CO

NTACT YOUR REGULAR CUSTOMER SUPPORT

TEAM

:70E::ADTX//Disclaimer: Blocking: No

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR

REGULAR CUSTOMER SUPPORT TEAM

:95Q::ISSU//UNKNOWN

:16S:ADDINFO