

№ 27967864
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" АКЦИОНЕРНОЕ ОБЩЕСТВО "Народный Банк Казахстана", ISIN US46627J3023.

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//0000001197391077
:20C::SEME//2925234343554193
:23G:NEWM
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20250822150152
:25D::PROC//COMP
:16S:GENL
:16R:USECU
:35B:ISIN US46627J3023
027760325 GDR JSC HALYK BANK(REGS)
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,

:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/DEUTGB22XXX
:93B::ELIG//UNIT/650483,
:93B::SETT//UNIT/650483,
:93B::UNBA//UNIT/650483,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20250822
:98A::RDTE//20250822
:98C::MEET//20250922000001
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::MKDT//20250902040000,000/00
:98E::RDDT//20250828180000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::MKDT//20250902040000,000/00
:98E::RDDT//20250828180000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//PROX
:17B::DFLT//N
:98E::MKDT//20250902040000,000/00
:98E::RDDT//20250828180000,000/00
:70E::INCO//ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::MKDT//20250902040000,000/00
:98E::RDDT//20250828180000,000/00
: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
:70E::ADTX//Meeting Location 1:
ADDR, Meeting by Postal Ballot, 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: Approve Meeting Agend
a
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 2: Approve Dividends
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 3A: I am not a Legal Ent
ity or Having Shareholder Participa
nt, or an Individual which Particip
ates in Legal Entities Incorporated
in any Offshore Zones promulgated
by the Agency on Financial Supervis
ion of Kazakhstan
Status: Active
Vote Option Allowed: For, Against,
No Action
:70E::ADTX//Resolution 3B: For participation of
BNY Mellon in EGM in favor of Hold
er, the Holder entitles BNY Mellon
to disclose information about Holde
r in Central Securities Depository
of Republic of Kazakhstan and regis
ter of shareholders

Status: Active

Vote Option Allowed: For, Against,
No Action

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

:70E::ADTX//Disclaimer: Please note that there may be additional documentation requirements to vote at this meeting.

If you wish to vote, kindly contact your Client Service Representative for more information.

:70E::ADTX//Disclaimer: Please note that holders of depository receipts are not permitted to attend this meeting. In case of any questions, kindly contact your Client Service Representative.

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

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

:95Q::ISSU//HALYK SAVINGS BANK OF KAZAKHSTAN JS
C

:16S:ADDINFO