

№ 28274088
04.09.2025

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//2925247345061775
:23G:REPL
:22F::CAEV//XMET
:22F::CAMV//VOLU
:98C::PREP//20250904152708
:25D::PROC//COMP
:16R:LINK
:20C::PREV//2925234343554193
:16S:LINK
: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//20250828
:98A::RDTE//20250822
:98C::MEET//20250922100000
:17B::SRDC//N
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20250901120000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::RDDT//20250901120000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//PROX
:17B::DFLT//N
:98E::RDDT//20250901120000,000/00
:70E::INCO//ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::RDDT//20250901120000,000/00
: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, 40, Al Farabi Ave Almaty Mede
u district, A26M3K5, KZ
:70E::ADTX//Additional Documentation URL:
:70E::ADTX//Resolution 1: 1. Item on the agend
a: On approval of the agenda of th
e Extraordinary General Shareholder
s? Meeting of JSC Halyk Bank.
To approve the agenda
of the Extraordinary General Shareh
olders? Meeting of JSC Halyk Bank p
repared by the Board of Directors
of JSC Halyk Bank (resolution of th
e Board of Directors of JSC Halyk B
:70E::ADTX//ank on the second item in minutes
to the meeting of the Board of Dire
ctors of JSC Halyk Bank by absent v
oting No. 42 dated 18 August 2025)
. .
Status: Active
Vote Option Allowed: Abstain, Again
st, For
:70E::ADTX//Resolution 2: 2. Item on the agend
a: On adoption of a resolution on
dividend payment on JSC Halyk Bank
common shares. On approval of the
amount of dividend per common share
of JSC Halyk Bank To pay dividend
s on common shares of JSC Halyk Ban
k (ISIN KZ000A0LE0S4) from undistri
buted net income of previous year
s: name: JSC Halyk Bank location
:70E::ADTX// of JSC Halyk Bank: 40, Al-Farabi A

ve., Medeu district, 2635, Almaty, Republic of Kazakhstan bank and other details of JSC Halyk Bank: National Bank of the Republic of Kazakhstan BIC - NBRKKZKX, correspondent account - KZ87125KZT1001300313, BIN - 940140000385, Beneficiary code - 14 the dividend payment period: 2024 the amount of dividend :70E::ADTX//per common share: KZT 21.00 the dividend payment commencement date: 25 September 2025 the procedure and form of dividend payment: the record date of the list of shareholders eligible to receive dividend as of 00:00 a.m. 23 September 2025 (Almaty time) the dividend payment form - bank transfer.

Status: Active

:70E::ADTX//Vote Option Allowed: Abstain, Against, For

:70E::ADTX//Resolution 3: 3A. 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 Activities in the Republic of Kazakhstan and represent that I AM NOT a legal entity incorporated in or having shareholder(s) (participant(s) :70E::ADTX//)) ultimate beneficial owners 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 :70E::ADTX//of Article 17 of the Law of the Republic of Kazakhstan On Banks and Banking Activities in the Republic of Kazakhstan .

Status: Active

Vote Option Allowed: Against, For

:70E::ADTX//Resolution 4: 3B. For participation
of BNY in Extraordinary General Meeting of JSC Halyk Bank in favour of Holder, Holder entitles BNY to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders of JSC Halyk Bank.

Status: Active

Vote Option Allowed: Against, For

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

:70E::ADTX//Disclaimer: <https://halykbank.kz/en/about-bank/akcioneram>

:70E::ADTX//Disclaimer: US46627J302320250922000

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

:95P::ISAG//DEUTGB2LXXX

:95Q::ISSU//HALYK SAVINGS BANK OF KAZAKHSTAN JSC

:16S::ADDINFO