

№ 28394514
10.09.2025

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 "ForteBank", ISIN US34955X5077.

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//0000001200236363

:20C::SEME//6B25253345815778

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20250910174007

:25D::PROC//COMP

:16R:LINK

:20C::PREV//6B25253345777416

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US34955X5077

119720435 GDR FORTEBANK JSC REGS
REG

: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//20250909
:98A::RDTE//20250905
:98C::MEET//20250929050000
:17B::SRDC//N
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20250915170000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::RDDT//20250915170000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::RDDT//20250915170000,000/00
: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

Revocability Deadline:

2025-09-15T16:45:00.000Z

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

BIZZ, 8/1, Dostyk Street, Astana, K

Z

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

:70E::ADTX//Resolution 1: To elect Sabina Sulei

menova as the chairman of the Meeti

ng and Meruyert Khayrullina as the

secretary of the Meeting.

Listed for information only

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

:70E::ADTX//Resolution 2: Determinate of the op

en form of voting at the Meeting.

Listed for information only

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

:70E::ADTX//Resolution 3: Approve of the follow

ing time limit for the Meeting time

for speech on an item of the Agend

a not more than five minutes time f

or discussion of an item of the Age

nda not more than five minutes no

intervals during the Meeting commen

ts, suggestions and questions shall

be submitted to the chairman of th

e Meeting orally answers to such co

:70E::ADTX//mments, suggestions and questions s

hall be given orally.

Status: Active

Vote Option Allowed: Abstain, Again

st, For, No Action

:70E::ADTX//Resolution 4: To approve Amendment

No. 2 to the Methodology for Determ

ining the Value of Shares and Globa

l Depositary Receipts GDRs, the und

erlying assets of which are common

shares, in connection with their re
purchase by JSC ForteBank, as set o
ut in Appendix 1 hereto, with such
amendments to take effect on the da
y following the date of this resolu
:70E::ADTX//tion.

Status: Active

Vote Option Allowed: Abstain, Again
st, For, No Action

:70E::ADTX//Resolution 5: As a holder of the De
positary Receipts, I hereby certify
that I HAVE COMPLIED with the requ
irements of Clause 5 of Article 17
of the Law of the Republic of Kazak
hstan On Banks and Banking Activity
in the Republic of Kazakhstan and
represent that I AM NOT a legal ent
ity incorporated in or having share
holders participants incorporated i
:70E::ADTX//n, or an individual which participa
tes as a principal or a shareholder
in legal entities incorporated in
any offshore zones included in the
list of which is set by the authori
zed body of the Republic of Kazakhs
tan on regulation of banking activi
ty in the Republic of Kazakhstan pu
rsuant to clause 5 of Article 17 of
the Law of the Republic of Kazakhs
:70E::ADTX//tan On Banks and Banking Activities
. For participation of BNY Mellon i
n Extraordinary General Shareholder
s Meeting of ForteBank JSC in favor
of Holder, Holder entitles BNY Mel
lon to disclose information about H
older in Central Securities Deposit
ary of Republic of Kazakhstan and r
egister of shareholders of JSC Fort
e Bank.

:70E::ADTX//Status: Active

Vote Option Allowed: Against, For

:70E::ADTX//Resolution 6: As a Holder of the De
positary Receipts I do not own ten
10 percent Shares, or more, of the
total outstanding placed Shares of
the Bank nor I have the ability to
exercise voting rights, comprising

10 percent, or more of voting shares of the Bank, nor can I influence on the decisions made by the Bank pursuant to an agreement or otherwise as provided in the relevant regulation of the authorised body, otherwise I hold the consent of the Agency of the Republic of Kazakhstan for Regulation and Development of the Financial Market to obtain the status of major participant in the Bank.

Status: Active

Vote Option Allowed: Against, For

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

:70E::ADTX//Disclaimer: ForteBankEGM100925

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

:95Q::ISSU//FORTEBANK JSC

:16S::ADDINFO

№ 28387029
10.09.2025

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 "ForteBank", ISIN US34955X5077.

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//0000001200236363

:20C::SEME//6B25253345777416

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20250910125825

:25D::PROC//COMP

:16R:LINK

:20C::PREV//6B25252345629521

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US34955X5077

119720435 GDR FORTEBANK JSC REGS
REG

: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//20250909
:98A::RDTE//20250905
:98C::MEET//20250929100000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250912180000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250912180000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//PROX
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250912180000,000/00
:70E::INCO//ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250912180000,000/00

: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, 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: 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 5: 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

Vote Option Allowed: For, Against,
No Action

:70E::ADTX//Resolution 6: 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

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: No

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

:95Q::ISSU//FORTEBANK JSC

:16S:ADDINFO

№ 28374965
10.09.2025

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 "ForteBank", ISIN US34955X5077.

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//0000001200236363

:20C::SEME//6B25252345629521

:23G:NEWM

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20250909194836

:25D::PROC//COMP

:16S:GENL

:16R:USECU

:35B:ISIN US34955X5077

119720435 GDR FORTEBANK JSC REGS
REG

: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//20250909
:98A::RDTE//20250905
:98C::MEET//20250929100000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250919180000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250919180000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//PROX
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250919180000,000/00
:70E::INCO//ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::MKDT//20250916040000,000/00
:98E::RDDT//20250919180000,000/00
: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, 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: 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 5: 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 by the Agency on Financial Supervision of Kazakhstan

Status: Active

Vote Option Allowed: For, Against, No Action

:70E::ADTX//Resolution 6: I do not have the Ability to Exercise Voting Rights, Comprising Ten Percent, or more, of the Total Outstanding Shares of the Bank

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 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: No

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

:95Q::ISSU//FORTEBANK JSC

:16S::ADDINFO