

№ 29068650  
26.09.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
"БанкЦентрКредит"

Сведения

Тема:

Предложение об обмене

Дублирования по почте и факсимильным сообщением не будет

---

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Предложение об обмене" ЮРИДИЧЕСКОЕ ЛИЦО X5 RETAIL GROUP N.V., ISIN US98387E2054. 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  
:28E:1/MORE  
:20C::CORP//CA000009112197  
:20C::SEME//DSP9K1PGZS2QS327  
:23G:REPE  
:22F::CAEV//EXOF  
:98C::PREP//20250926165629  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSP9K1PGZIIBS327  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//51774  
:35B:ISIN US98387E2054

//X5 RETAIL GROUP NV - REG S GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

UPDATE 26/09/2025:

.  
IN CONSULTATION WITH THE DEPOSITARY, THE COMPANY HEREBY  
NOTIFIES

ALL HOLDERS OF GDRS OF CERTAIN REGULATORY COMPLEXITIES DELAYING  
THE CANCELLATION OF OUTSTANDING GDRS AND REPLACEMENT OF SUCH  
GDRS

WITH DRS TO BE ISSUED BY STAK X5.

.  
FURTHER NOTICES ON THE REVISED TIMELINE FOR THE CANCELLATION OF  
THE GDRS AND THE ISSUANCE OF DRS BY STAK X5 WILL BE PROVIDED AS  
SOON AS POSSIBLE. GDR HOLDERS ARE ADVISED TO REGULARLY VISIT  
THE  
COMPANYS WEBSITE FOR THE LATEST UPDATES

.  
MEANWHILE, THE COMPANY CONTINUES TO INVITE GDR HOLDERS WHO DID  
NOT BECOME SHAREHOLDER IN X5 CORPORATE CENTER PJSC AND WHO WISH  
TO  
SECURE THEIR SHAREHOLDER RIGHTS IN THE COMPANY, INCLUDING THE  
RIGHT TO RECEIVE FUTURE PROCEEDS, TO COMPLETE THE ATTACHED DR  
HOLDER DECLARATION FORM AND RETURN IT TO THE COMPANY

.  
THE NOTICE TO HOLDERS AND THE DECLARATION FORM HAVE BEEN MADE  
AVAILABLE.

.  
PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

.  
END OF UPDATE

.-----  
UPDATE 18/07/2025: RECORD DATE HAS BEEN ADDED.

.  
ON THE RECORD DATE (CLOSE OF BUSINESS), SETTLEMENT FLAGS  
WILL BE CLOSED, AND SETTLEMENT WILL BE NO LONGER POSSIBLE

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END OF UPDATE

.-----  
UPDATE 15/07/2025: DEADLINES HAVE BEEN EXTENDED

.  
EVENT DATE IS A TECHNICAL VALUE ONLY

.  
END OF UPDATE.

-----  
UPDATE 11/07/2025: FURTHER DETAILS ANNOUNCED

.  
THE AGENT CONFIRMED THAT THERE WILL BE NO FEES APPLICABLE FOR THIS MANDATORY EXCHANGE.

.  
PLEASE NOTE THAT THE AGENT DOES NOT REQUIRE OWNERSHIP TYPE OF DR HOLDER. ACTIONS TO BE TAKEN WERE UPDATED ACCORDINGLY

.  
END OF UPDATE

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MANDATORY AUTOMATIC CANCELLATION OF ALL EXISTING GDRS, AND THE ISSUANCE IN EXCHANGE FOR THE CANCELLED GDRS OF NEW SECURITIES REPRESENTING THE DEPOSITED SHARES FORMERLY REPRESENTED BY THE CANCELLED GDRS, SUCH NEW SECURITIES TO BE ISSUED BY STICHTING STAK X5 RETAIL GROUP (THE 'FOUNDATION') UNDER A DEED GOVERNED BY DUTCH LAW.

.  
PLEASE BE ADVISED THAT PURSUANT TO THE DEPOSIT AGREEMENT BETWEEN X5 RETAIL GROUP N.V. (THE 'COMPANY') AND THE BANK OF NEW YORK MELLON (THE 'DEPOSITARY') DATED 11/05/2005, AS AMENDED BY A SUPPLEMENTAL AGREEMENT DATED 16/06/2025 (THE 'DEPOSIT AGREEMENT'), THE DEPOSITARY IS REQUIRED BY THE COMPANY TO CANCEL AS SOON AS REASONABLY PRACTICABLE FOLLOWING 21/07/2025 ALL OF THE DEPOSITARY RECEIPTS WHICH ARE OUTSTANDING AT THAT DATE, AND TO OBTAIN FROM EUROCLEAR AND CLEARSTREAM INFORMATION IDENTIFYING BOTH (X) PERSONS WHO WERE THE ULTIMATE OWNERS OF DRS IMMEDIATELY PRIOR TO CANCELLATION OF THE DRS, AND THE NUMBER OF DRS OWNED BY EACH SUCH PERSON, AND (Y) WHERE THE PERSONS IN (X) HAVE NOT BEEN IDENTIFIED IN RELATION TO DRS, THE INTERMEDIARIES HOLDING SUCH DRS IN EUROCLEAR AND CLEARSTREAM IMMEDIATELY PRIOR TO CANCELLATION OF THE DRS, AND THE NUMBER OF DRS HELD BY EACH SUCH INTERMEDIARY.

.  
OPTION 001

-----  
REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER. REQUIRED REGISTRATION DETAILS: THE NAME OF THE DR HOLDER, THE

REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE, NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE, THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER)

.  
OPTION 002 (DEFAULT ACTION)

.-----  
REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT WHERE INFORMATION ON THE DR HOLDERS IS NOT DISCLOSED, EUROCLEAR BANK WILL PROVIDE YOUR LEGAL NAME AND POSTAL ADDRESS FOR REGISTRATION PURPOSES.

.  
UPON RECEIPT OF THE EXECUTION CONFIRMATION FOR THE RE-REGISTRATION PROCESS, ALL OUTSTANDING GDRS WILL BE CANCELLED AND REMOVED FROM EUROCLEAR BANK.

.  
FOLLOWING THE ISSUANCE OF THE REPLACEMENT SECURITIES, EACH FORMER HOLDER OR INTERMEDIARY CAN REQUEST INDIVIDUAL CONFIRMATION FROM THE FOUNDATION OF THE RELEVANT NUMBER OF REPLACEMENT SECURITIES WHICH HAVE BEEN ISSUED TO IT, AND THAT ARE RECORDED IN THE REGISTER OF TITLE BY THE FOUNDATION IN ITS NAME, BY SENDING AN EMAIL TO STAK(AT)X5.COM OR APPLYING TO THE CONTACT DETAILS AVAILABLE ON THE COMPANY'S WEBSITE UNDER THE DESIGNATED AREA FOR STICHTING STAK X5 RETAIL GROUP.

.  
THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES BY ANYONE IN ANY JURISDICTION.

IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS, INVESTMENT

OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR BANK IS NOT ACTING AS AGENT OF THE ISSUER.

BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT YOU

(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED

TO HOLDING AND TRANSFER RESTRICTIONS.

IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY

BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN

INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN  
ACCOUNT  
OUTSIDE THE EUROCLEAR SYSTEM.

.  
:70F::PTNI//

----- ACTION TO BE TAKEN -----

YOU DO NOT NEED TO SEND INSTRUCTION FOR THE DEFAULT OPTION 002  
(REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT)

.  
WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED  
REGARDLESS IF YOU INSTRUCTED AT BENEFICIAL OWNER OR NOT

.  
ELECTRONIC INSTRUCTIONS:

.-----  
1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00  
(BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

.  
2. EASYWAY USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, CHOOSE OPTION 001

.  
. ALWAYS SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION  
IN  
FIELD 'BENEFICIARY' THE NAME OF THE DR HOLDER PRECEDED BY  
'NAME',  
THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE DR HOLDER  
CONTACT  
DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'  
NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY  
BE REJECTED.

. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR  
CONTACT  
NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
3. EUCLID USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE  
'SEC1'

.  
ALWAYS MENTION IN FIELD:

. 88D: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE  
REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE DR HOLDER  
CONTACT  
DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED.

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
4. SWIFT MT565 USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER, USE CAEV EXOF CAON 001 CAOP SECU

.  
ALWAYS MENTION IN FIELD:

. 95V:OWND: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE, NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE DR HOLDER CONTACT

DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED.

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
PAPER FORM:

.-----  
NO LEGAL DOCUMENTATION TO BE COMPLETED

.  
DOCUMENTATION

.-----  
YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

.  
A. E-MAIL: SEND AN E-MAIL TO CADOCs(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 9112197-299 :16S:ADDINFO

№ 29068575  
26.09.2025

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Тема:

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:16R:GENL  
:28E:2/LAST  
:20C::CORP//CA000009112197  
:20C::SEME//DSP9K1PGZWGKS327  
:23G:REPE  
:22F::CAEV//EXOF  
:98C::PREP//20250926165629  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSP9K1PGZIIBS327  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//51774  
:35B:ISIN US98387E2054

//X5 RETAIL GROUP NV - REG S GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::PTNI//.

NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL. YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE.

.  
B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR AS A GUEST. YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE

ACTION

NOTIFICATION NUMBER 9112197 IN THE SEARCH BOX ON

MY.EUROCLEAR.COM

MY APPS CORPORATE ACTIONS

.  
REVOCABILITY

.-----

WE DID NOT RECEIVE THE REVOCABILITY/WITHDRAWAL RIGHT INFORMATION.

.  
FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF REQUIRED):

. 4 X 35 CHARACTERS IN FIELD: 88D

. 10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

.  
WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN THESE FIELDS.

.  
NOTE:

.----

PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR INSTRUCTION

.  
:16S:ADDINFO



№ 29068293  
26.09.2025

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:16R:GENL  
:28E:1/MORE  
:20C::CORP//CA000009112197  
:20C::SEME//DSP9K1OGSOEXS327  
:23G:REPE  
:22F::CAEV//EXOF  
:98C::PREP//20250926165528  
:16R:LINK  
:22F::LINK//WITH  
:13A::LINK//564  
:20C::PREV//DSP9K1OGSGKBS327  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:97A::SAFE//18826  
:35B:ISIN US98387E2054

//X5 RETAIL GROUP NV - REG S GDR

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

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ALL HOLDERS OF GDRS OF CERTAIN REGULATORY COMPLEXITIES DELAYING  
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UPDATE 18/07/2025: RECORD DATE HAS BEEN ADDED.

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ON THE RECORD DATE (CLOSE OF BUSINESS), SETTLEMENT FLAGS  
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END OF UPDATE

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UPDATE 15/07/2025: DEADLINES HAVE BEEN EXTENDED

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EVENT DATE IS A TECHNICAL VALUE ONLY

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END OF UPDATE.

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UPDATE 11/07/2025: FURTHER DETAILS ANNOUNCED

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THE AGENT CONFIRMED THAT THERE WILL BE NO FEES APPLICABLE FOR THIS MANDATORY EXCHANGE.

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PLEASE NOTE THAT THE AGENT DOES NOT REQUIRE OWNERSHIP TYPE OF DR HOLDER. ACTIONS TO BE TAKEN WERE UPDATED ACCORDINGLY

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PLEASE BE ADVISED THAT PURSUANT TO THE DEPOSIT AGREEMENT BETWEEN X5 RETAIL GROUP N.V. (THE 'COMPANY') AND THE BANK OF NEW YORK MELLON (THE 'DEPOSITARY') DATED 11/05/2005, AS AMENDED BY A SUPPLEMENTAL AGREEMENT DATED 16/06/2025 (THE 'DEPOSIT AGREEMENT'), THE DEPOSITARY IS REQUIRED BY THE COMPANY TO CANCEL AS SOON AS REASONABLY PRACTICABLE FOLLOWING 21/07/2025 ALL OF THE DEPOSITARY RECEIPTS WHICH ARE OUTSTANDING AT THAT DATE, AND TO OBTAIN FROM EUROCLEAR AND CLEARSTREAM INFORMATION IDENTIFYING BOTH (X) PERSONS WHO WERE THE ULTIMATE OWNERS OF DRS IMMEDIATELY PRIOR TO CANCELLATION OF THE DRS, AND THE NUMBER OF DRS OWNED BY EACH SUCH PERSON, AND (Y) WHERE THE PERSONS IN (X) HAVE NOT BEEN IDENTIFIED IN RELATION TO DRS, THE INTERMEDIARIES HOLDING SUCH DRS IN EUROCLEAR AND CLEARSTREAM IMMEDIATELY PRIOR TO CANCELLATION OF THE DRS, AND THE NUMBER OF DRS HELD BY EACH SUCH INTERMEDIARY.

.  
OPTION 001

-----  
REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER. REQUIRED REGISTRATION DETAILS: THE NAME OF THE DR HOLDER, THE

REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE, NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE OWNERSHIP TYPE, THE DR HOLDER CONTACT DETAILS (EMAIL, PHONE NUMBER)

.  
OPTION 002 (DEFAULT ACTION)

.-----  
REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT WHERE INFORMATION ON THE DR HOLDERS IS NOT DISCLOSED, EUROCLEAR BANK WILL PROVIDE YOUR LEGAL NAME AND POSTAL ADDRESS FOR REGISTRATION PURPOSES.

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UPON RECEIPT OF THE EXECUTION CONFIRMATION FOR THE RE-REGISTRATION PROCESS, ALL OUTSTANDING GDRS WILL BE CANCELLED AND REMOVED FROM EUROCLEAR BANK.

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FOLLOWING THE ISSUANCE OF THE REPLACEMENT SECURITIES, EACH FORMER HOLDER OR INTERMEDIARY CAN REQUEST INDIVIDUAL CONFIRMATION FROM THE FOUNDATION OF THE RELEVANT NUMBER OF REPLACEMENT SECURITIES WHICH HAVE BEEN ISSUED TO IT, AND THAT ARE RECORDED IN THE REGISTER OF TITLE BY THE FOUNDATION IN ITS NAME, BY SENDING AN EMAIL TO STAK(AT)X5.COM OR APPLYING TO THE CONTACT DETAILS AVAILABLE ON THE COMPANY'S WEBSITE UNDER THE DESIGNATED AREA FOR STICHTING STAK X5 RETAIL GROUP.

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(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED

TO HOLDING AND TRANSFER RESTRICTIONS.

IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY

BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN

INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN  
ACCOUNT  
OUTSIDE THE EUROCLEAR SYSTEM.

.  
:70F::PTNI//

----- ACTION TO BE TAKEN -----

YOU DO NOT NEED TO SEND INSTRUCTION FOR THE DEFAULT OPTION 002  
(REGISTRATION OF GDRS UNDER NAME OF EUROCLEAR BANK PARTICIPANT)

.  
WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED  
REGARDLESS IF YOU INSTRUCTED AT BENEFICIAL OWNER OR NOT

.  
ELECTRONIC INSTRUCTIONS:

.-----  
1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00  
(BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

.  
2. EASYWAY USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, CHOOSE OPTION 001

.  
. ALWAYS SELECT 'BENEFICIARY AND DELIVERY DETAILS' AND MENTION  
IN

FIELD 'BENEFICIARY' THE NAME OF THE DR HOLDER PRECEDED BY  
'NAME',

THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE DR HOLDER  
CONTACT

DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY  
BE REJECTED.

. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR  
CONTACT

NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
3. EUCLID USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE  
BENEFICIAL OWNER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE  
'SEC1'

.  
ALWAYS MENTION IN FIELD:

. 88D: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE  
REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE,  
NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE DR HOLDER  
CONTACT

DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED.

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
4. SWIFT MT565 USERS:

A. TO INSTRUCT FOR REGISTRATION OF GDRS UNDER NAME OF ULTIMATE BENEFICIAL OWNER, USE CAEV EXOF CAON 001 CAOP SECU

.  
ALWAYS MENTION IN FIELD:

. 95V:OWND: THE NAME OF THE DR HOLDER PRECEDED BY 'NAME', THE REGISTERED ADDRESS, THE IDENTITY DOCUMENT (INCLUDING TYPE, NUMBER, ISSUE DATE AND ISSUING AUTHORITY), THE DR HOLDER CONTACT

DETAILS (EMAIL, PHONE NUMBER) PRECEDED BY 'ADDRESS'

NOTE: IF YOU DO NOT MAKE THIS DISTINCTION, YOUR INSTRUCTION MAY BE REJECTED.

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.  
PAPER FORM:

.-----  
NO LEGAL DOCUMENTATION TO BE COMPLETED

.  
DOCUMENTATION

.-----  
YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

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A. E-MAIL: SEND AN E-MAIL TO CADOCs(AT)EUROCLEAR.COM. INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 9112197-299 :16S:ADDINFO

№ 29068374  
26.09.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
"БанкЦентрКредит"

Сведения

Тема:

Предложение об обмене

Дублирования по почте и факсимильным сообщением не будет

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Предложение об обмене" ЮРИДИЧЕСКОЕ ЛИЦО X5 RETAIL GROUP N.V., ISIN US98387E2054. 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  
:28E:1/ONLY  
:20C::CORP//CA000009112197  
:20C::SEME//DSP9K1OGSGKBS327  
:23G:REPE  
:22F::CAEP//REOR  
:22F::CAEV//EXOF  
:22F::CAMV//CHOS  
:98C::PREP//20250926165528  
:25D::PROC//PREC  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//DSP76SLH9DAES327  
:16S:LINK  
:16R:LINK  
:22F::LINK//WITH

:13A::LINK//568  
:20C::CORP//CA000009112197  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:ACCTINFO  
:97A::SAFE//18826  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::RDTE//20250721  
:17B::CERT//N  
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO  
RPORATE-ACTIONS.HTML  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//SECU  
:17B::DFLT//N  
:98C::EXPI//20250724180000  
:98C::MKDT//20250725150000  
:98C::RDDT//20250723120000  
:98B::BLOK//UKWN  
:69A::PWAL//20250703/20250724  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:FIA  
:12A::CLAS/ECLR/DR  
:11A::DENO//USD  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:FIA  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:16R:SECMOVE  
:22H::CRDB//CRED  
:35B:/XS/117171728  
//TECHNICAL CODE FOR UNKNOWN PROCEE  
D EUR  
:16R:FIA  
:12A::CLAS/ECLR/STOCK

:11A::DENO//EUR  
:16S:FIA  
:22F::DISF//RDDN  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:70E::ADTX//NARS//XS/117171728  
SECURITIES REGISTERED UNDER NAME OF  
ULTIMATE BENEFICIAL OWNER DIRECTLY  
IN THE BOOKS OF STICHTING STAK X5  
RETAIL GROUP  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//SECU  
:17B::DFLT//Y  
:98C::EXPI//20250724180000  
:98C::MKDT//20250725150000  
:98C::RDDT//20250724120000  
:98B::BLOK//UKWN  
:69A::PWAL//20250703/20250724  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:FIA  
:12A::CLAS/ECLR/DR  
:11A::DENO//USD  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:FIA  
:98B::PAYD//UKWN  
:16S:SECMOVE  
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:35B:/XS/117171728  
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:12A::CLAS/ECLR/STOCK  
:11A::DENO//EUR  
:16S:FIA  
:22F::DISF//RDDN  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:70E::ADTX//NARS//XS/117171728  
SECURITIES REGISTERED UNDER NAME OF

EUROCLEAR BANK PARTICIPANT DIRECTLY  
IN THE BOOKS OF STICHTING STAK X5  
RETAIL GROUP  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE  
COMPLETED  
CAED/MANDATORY CANCELLATION OF DR  
PROGRAM  
:70E::PACO//CORPORATE ACTIONS  
CA INFO 4245  
:16S:ADDINFO

№ 29068518  
26.09.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
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:16R:GENL  
:28E:1/ONLY  
:20C::CORP//CA000009112197  
:20C::SEME//DSP9K1PGZIIBS327  
:23G:REPE  
:22F::CAEP//REOR  
:22F::CAEV//EXOF  
:22F::CAMV//CHOS  
:98C::PREP//20250926165629  
:25D::PROC//PREC  
:16R:LINK  
:13A::LINK//564  
:20C::PREV//DSP76SMI89PMS326  
:16S:LINK  
:16R:LINK  
:22F::LINK//WITH

:13A::LINK//568  
:20C::CORP//CA000009112197  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:ACCTINFO  
:97A::SAFE//51774  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::RDTE//20250721  
:17B::CERT//N  
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO  
RPORATE-ACTIONS.HTML  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//SECU  
:17B::DFLT//N  
:98C::EXPI//20250724180000  
:98C::MKDT//20250725150000  
:98C::RDDT//20250723120000  
:98B::BLOK//UKWN  
:69A::PWAL//20250703/20250724  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US98387E2054  
//X5 RETAIL GROUP NV - REG S GDR  
USD  
:16R:FIA  
:12A::CLAS/ECLR/DR  
:11A::DENO//USD  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:FIA  
:98B::PAYD//UKWN  
:16S:SECMOVE  
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:98C::MKDT//20250725150000  
:98C::RDDT//20250724120000  
:98B::BLOK//UKWN  
:69A::PWAL//20250703/20250724  
:16R:SECMOVE  
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:16R:FIA  
:12A::CLAS/ECLR/DR  
:11A::DENO//USD  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16S:FIA  
:98B::PAYD//UKWN  
:16S:SECMOVE  
:16R:SECMOVE  
:22H::CRDB//CRED  
:35B:/XS/117171728  
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:16S:CAOPTN  
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COMPLETED  
CAED/MANDATORY CANCELLATION OF DR  
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:70E::PACO//CORPORATE ACTIONS  
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:16S:ADDINFO