

№ 29284450
01.10.2025

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

Сведения

Тема:

Информация

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 "Информация" 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

:20C::CORP//AC22995940

:20C::SEME//000000910302380S

:23G:NEWM

:22F::CAEV//INFO

:22F::CAMV//MAND

:98C::PREP//20251001161134

:25D::PROC//COMP

:16S:GENL

:16R:USECU

:35B:ISIN US98387E2054

/XS/027546455

GDR X5 RETAIL REG (4GDR/1SHS)

:16R:FIA

:11A::DENO//USD

:36B::MINO//UNIT/1,

:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//UNIT/790,
:93B::BLOK//UNIT/790,
:93B::SETT//UNIT/790,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20251001
:98B::EFFD//UKWN
:16S:CADETL
:16R:ADDINFO
:70E::ADTX//++ EVENT DETAILS ++
:70E::ADTX//++ ADDITIONAL INFORMATION ++
+++ ORIGINAL NOTIFICATION +++

.
PLEASE BE ADVISED THAT THIS IS
ANNOUNCED FOR INFORMATION PURPOSES
ONLY.

.
THE ISSUER HAS PROVIDED AN UPDATE
FOR GDR HOLDERS REGARDING A DELAY
IN THE RE-REGISTRATION OF EXISTING
:70E::ADTX//GDRS, ALONG WITH ADDITIONAL
RELEVANT INFORMATION.

.
FOR FURTHER DETAILS, HOLDERS ARE
ADVISED TO CONSULT THE ISSUER'S
WEBSITE: WWW.X5.COM
:70E::ADTX//.

.
THIS EVENT DOES NOT REPRESENT A
LEGALLY BINDING ENDORSEMENT BY
CLEARSTREAM BANKING OF THE PROCESS
SET UP BY THE ISSUER AND CANNOT BE
RELIED UPON AS SUCH. CUSTOMERS MAY
WISH TO SEEK INDEPENDENT LEGAL
ADVICE ON THE INTERPRETATION OF
THIS PROCESS.

:70E::ADTX//.
CLEARSTREAM BANKING SHALL NOT BE
LIABLE, AND CUSTOMERS ELECTING TO
FOLLOW THE ABOVE PROCESS SH
:70E::ADTX//ALL BEAR
SOLE RESPONSIBILITY, FOR ANY AND

ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED BY CUSTOMERS OR ANY OF THE CUSTOMER'S UNDERLYING CLIENTS IN CONNECTION WITH THE ABOVE PROCESS.

CLEARSTREAM BANKING IS COMMITTED, AND THEREFORE REMINDS CUSTOMERS OF THE REQUIREMENT, TO COMPLY AND TO ENSURE COMPLIANCE BY ANY OF THE CUSTOMER'S

UNDERLYING CLIENTS, WITH ANY APPLICABLE SANCTIONS, INCLUDING BUT NOT LIMITED TO THOSE OF THE EUROPEAN UNION, THE UNITED NATIONS, THE UNITED STATES AND THE UNITED KINGDOM.

ATTENTION: SECURITIES ADMINISTRATIVE/CORPORATE ACTIONS/REORGANIZATION

FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE:

<https://www.clearstream.com/clearstream-en/about-clearstream/duediligence/gdpr/dataprotection>

ADDINFO

№ 29284392
01.10.2025

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:16R:ACCTINFO
:97A::SAFE//6M196
:94F::SAFE//CUST/IRVTGB2XGPT
:93B::ELIG//UNIT/100000,
:93B::BLOK//UNIT/100000,
:93B::SETT//UNIT/100000,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20251001
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