

№ 30244513  
04.11.2025

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

## Сведения

Тема:

Продажа/покупка неполных лотов

Дублирования по почте и факсимильным сообщением не будет

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Продажа/покупка неполных лотов" ЮРИДИЧЕСКОЕ ЛИЦО FEDEX CORPORATION, ISIN US31428X1063.

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//AC23226842

:20C::SEME//000000924931625S

:20C::COAF//US152419781

:23G:REPL

:22F::CAEV//ODLT

:22F::CAMV//VOLU

:98C::PREP//20251104140010

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000924302692S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC23226842  
:16S:LINK  
:16S:GENL  
:16R:USECU  
:35B:ISIN US31428X1063  
/XS/010731569  
SHS FEDEX CORP.  
:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//NCSD/DTCYUS33XXX  
:93B::ELIG//UNIT/140,  
:93B::SETT//UNIT/140,  
:93B::UNBA//UNIT/140,  
:93B::INBA//UNIT/0,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20251017  
:98B::EFFD//UKWN  
:98A::RDTE//20251002  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CASH  
:22F::OPTF//BOIS  
:11A::OPTN//USD  
:17B::DFLT//N  
:98C::MKDT//20251114230000  
:98C::RDDT//20251113140000  
:98B::BLOK//PAYD  
:69A::PWAL//20251016/20251114  
:36B::MAEX//UNIT/12,5  
:36B::MIEX//UNIT/1,  
:36B::MILT//UNIT/1,  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US31428X1063  
/XS/010731569  
SHS FEDEX CORP.  
:94F::SAFE//NCSD/DTCYUS33XXX  
:98B::PAYD//ONGO  
:16S:SECMOVE  
:16R:CASHMOVE

:22H::CRDB//CRED  
:97A::CASH//64346  
:98B::PAYD//UKWN  
:98B::VALU//UKWN  
:90E::OFFR//UKWN  
:16S:CASHMOVE  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.  
:70E::INCO//SELL (1 TO 12.5 SHARES). MAX FEE: USD 75.00. ELECT ON BO LEVEL.  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CASH  
:22F::OPTF//BOIS  
:11A::OPTN//USD  
:17B::DFLT//N  
:98C::MKDT//20251114230000  
:98C::RDDT//20251114140000  
:98B::BLOK//PAYD  
:69A::PWAL//20251016/20251114  
:36B::MAEX//UNIT/99,  
:36B::MIEX//UNIT/12,5  
:36B::MILT//UNIT/1,  
:16R:SECMOVE  
:22H::CRDB//DEBT  
:35B:ISIN US31428X1063  
/XS/010731569  
SHS FEDEX CORP.  
:94F::SAFE//NCSD/DTCYUS33XXX  
:98B::PAYD//ONGO  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//CRED  
:97A::CASH//64346  
:98B::PAYD//UKWN  
:98B::VALU//UKWN  
:90E::OFFR//UKWN  
:16S:CASHMOVE  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF M

T 565 (:16R:ADDINFO :16S:ADDINFO) W  
ILL BE DISREGARDED. CLEARSTREAM WIL  
L NOT VALIDATE ANY OF THE INFORMATI  
ON IN THESE BLOCKS.

:70E::INCO//SELL (12.5 TO 99 SHARES). MAX FEE:  
USD 75.00. ELECT ON BO LEVEL.

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//003

:22F::CAOP//BUYA

:22F::OPTF//BOIS

:17B::DFLT//N

:98C::MKDT//20251114230000

:98C::RDDT//20251106140000

:69A::PWAL//20251016/20251114

:36B::MAEX//UNIT/12,5

:36B::MIEX//UNIT/1,

:36B::MILT//UNIT/1,

:16R:SECMOVE

:22H::CRDB//CRED

:35B:/XS/022555251

SHS TECHNICAL CODE FOR UNKNOWN PROC  
EEDS ORD R

:94F::SAFE//NCSD/CEDELULLXXX

:22F::DISF//CINL

:98B::PAYD//ONGO

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//DEBT

:97A::CASH//64346

:98B::PAYD//ONGO

:16S:CASHMOVE

:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BL

OCK (:16R:CAINST :16S:CAINST) AND/O  
R ADDITIONAL INFORMATION BLOCK OF M

T 565 (:16R:ADDINFO :16S:ADDINFO) W  
ILL BE DISREGARDED. CLEARSTREAM WIL  
L NOT VALIDATE ANY OF THE INFORMATI  
ON IN THESE BLOCKS.

:70E::INCO//PURCHASE (1 TO 12.5 SHARES. MAX FE  
E: USD 75.00. ELECT ON BO LEVEL.

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//004

:22F::CAOP//BUYA

:22F::OPTF//BOIS

:17B::DFLT//N

:98C::MKDT//20251114230000  
:98C::RDDT//20251106140000  
:69A::PWAL//20251016/20251114  
:36B::MAEX//UNIT/99,  
:36B::MIEX//UNIT/12,5  
:36B::MILT//UNIT/1,  
:16R:SECMOVE  
:22H::CRDB//CRED  
:35B:/XS/022555251  
SHS TECHNICAL CODE FOR UNKNOWN PROC  
EEDS ORD R  
:94F::SAFE//NCSD/CEDELULLXXX  
:22F::DISF//CINL  
:98B::PAYD//ONGO  
:16S:SECMOVE  
:16R:CASHMOVE  
:22H::CRDB//DEBT  
:97A::CASH//64346  
:98B::PAYD//ONGO  
:16S:CASHMOVE  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.  
:70E::INCO//PURCHASE (12.5 TO 99 SHARES). MAX FEE: USD 75.00. ELECT ON BO LEVEL.  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//005  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//++ EVENT DETAILS ++  
:70E::ADTX//FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4

BUSINESS HOURS PRIOR TO DEADLINE  
STATED IN DEDICATED FORMATTED FIELD

:98C::EARD// AND/OR :98C::RDDT//.

:70E::ADTX//++ ADDITIONAL INFORMATION ++

+++ ORIGINAL NOTIFICATION +++

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SUMMARY

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INSTRUCTIONS PER BO: YES

BO DISCLOSURE REQUIRED: NO

PAPERWORK: NO

:70E::ADTX//.

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1. EVENT DETAILS

.

A SEPARATE INSTRUCTION MUST BE  
SUBMITTED ON BEHALF OF EACH  
ELECTING BENEFICIAL HOLDER.

HOLDERS MUST TENDER ALL THEIR  
SHARES IN ORDER TO PARTICIPATE IN

:70E::ADTX//THE OFFER.

. OFFE

:70E::ADTX//R DETAILS:

FEDEX CORPORATION (FEDEX) (THE  
COMPANY) IS OFFERING TO HOLDERS OF  
99 SHARES OR LESS AS OF RECORD DATE  
TO SELL THOSE SHARES AT A MARKET  
BASED PRICE, SUBJECT TO THE TERMS  
AND CONDITIONS IN THE OFFERING  
MATERIALS WHICH ARE AVAILABLE UPON  
REQUEST.

.

:70E::ADTX//ON A WEEKLY BASIS, ENDING ON A  
FRIDAY, SHARES SUBMITTED FOR SALE  
WILL BE MATCHED TO SHARES

:70E::ADTX//REQUESTED

FOR PURCHASE BY OTHER PARTICIPATING  
STOCKHOLDERS. THE BALANCE OF SHARES  
NOT MATCHED WILL BE TRADED IN THE  
OPEN MARKET THROUGHOUT THE  
RESPECTIVE WEEK AND A FEW DAYS  
AFTERWARD.

.

A WEIGHTED AVERAGE PRICE WILL BE

DETERMINED BY THESE MARKET TRADES  
:70E::ADTX//FOR THE RESPECTIVE WEEK AND THAT IS  
THE ACTUAL PRICE SHAREHOLDERS WILL  
BE PAID OR WILL PAY. W  
:70E::ADTX//EIGHTED  
AVERAGING MEANS THE PER SHARE PRICE  
IS OBTAINED BY DIVIDING THE  
AGGREGATE DOLLAR AMOUNT OF ALL  
MARKET SALES (OR PURCHASES) ON  
BEHALF OF PARTICIPATING  
STOCKHOLDERS DURING THE RESPECTIVE  
WEEK BY THE TOTAL NUMBER OF SHARES  
SOLD (OR PURCHASED) ON BEHALF OF  
PARTICIPATING STOCKHOLDERS DURING  
:70E::ADTX//THE RESPECTIVE WEEK.  
. THE PURCHASE DEPOSIT IS EQUAL  
:70E::ADTX//TO  
USD 260 MULTIPLIED BY THE NUMBER OF  
SHARES TO BE PURCHASED.

.  
PROCESSING FEES

A PROCESSING FEE OF USD 6.00 PER  
SHARE (UP TO A MAXIMUM OF USD 75  
PER ACCOUNT) WILL BE CHARGED BY  
GEORGESON AND DEDUCTED FROM  
SHAREHOLDERS' PROCEEDS OR PURCHASE  
:70E::ADTX//DEPOSIT TO DEFRAID THE COST OF THE  
PROGRAM.

.  
STOCK TRADING DETAILS

FEDEX COMMON STOCK IS LISTED ON THE  
NEW  
:70E::ADTX//YORK STOCK EXCHANGE AND TRADES  
UNDER THE STOCK SYMBOL FDX. THE  
CLOSING PRICE FOR FEDEX (FDX) ON  
08OCT25 WAS USD 236.58.

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. .  
2. HOW TO INSTRUCT

.  
PLEASE SEND A SWIFT OR XACT MESSAGE  
:70E::ADTX//TO PARTICIPATE IN THE OFFER. YOUR  
INSTRUCTION MUST INCLUDE YOUR  
ACCOUNT NUMBER, ISIN CODE, FULL  
CONTACT DETAILS AND AMOUNT TO BE  
INSTRUCTED (PL

. :70E::ADTX//EASE REFER TO THE  
ELIGIBLE BALANCE ON YOUR ACCOUNT).

.  
BY SENDING AN INSTRUCTION UNDER  
THIS EVENT, CUSTOMERS CONFIRM TO  
COMPLY, AND ENSURE COMPLIANCE BY  
ANY OF CUSTOMERS UNDERLYING  
CLIENTS, WITH ANY APPLICABLE  
SANCTIONS, INCLUDING BUT NOT  
LIMITED TO THOSE OF THE EUROPEAN  
:70E::ADTX//UNION, THE UNITED NATIONS, THE  
UNITED STATES, OR THE UNITED  
KINGDOM.

. IMPORTA

:70E::ADTX//NT NOTE  
HOLDERS ELECTING FOR BUYA OPTION  
MUST INDICATE THE QUANTITY OF  
ADDITIONAL SECURITIES TO BE  
PURCHASED IN THE INST SEQUENCE FOR  
SWIFT USERS OR CORPORATE ACTIONS  
INSTRUCTION NARRATIVE FOR EXACT  
USERS.

FORMAT TO BE FOLLOWED: SECU XX  
SHARES + ADDITIONAL SHARES TO BE  
:70E::ADTX//PURCHASED XX SHARES

.  
SECU XX SHARES REFERS TO THE TOTAL  
QUANTITY OF SHARES HE

:70E::ADTX//LD BY THE  
BENEFICIAL OWNER MAKING THE  
ELECTION. INSTRUCTIONS NOT  
COMPLYING WITH THE ABOVE WILL BE  
REJECTED.

.  
FOR AVOIDANCE OF DOUBT, QINS IN THE  
BUYA OPTION INSTRUCTION MUST  
REFLECT THE AMOUNT OF ADDITIONAL  
SHARES TO BE PURCHASED BY ELECTING  
:70E::ADTX//THIS OPTION (NOT THE AMOUNT OF  
SHARES BENEFICIAL OWNER HOLDS ON  
HIS ACCOUNT).

. HOLDERS ELECTING MUST IN  
:70E::ADTX//STRUCT ALL  
THEIR SHARES (HELD ON ELECTING  
BENEFICIAL OWNER LEVEL) TO  
PARTICIPATE IN THE OFFER.

NO PARTIAL ELECTIONS ON BENEFICIAL  
OWNER LEVEL ARE ALLOWED.

.  
HOLDERS SUBMITTING INSTRUCTIONS  
COMPLY WITH THE TERMS AND  
:70E::ADTX//CONDITIONS OF THE OFFER

.  
NOTE:

BY SUBMITTING YOUR INSTRUCTION  
THROUGH CLEARSTREAM YOU HAVE  
IRREVOCABLY AND AUTOMATICALLY  
ACCEPTED:

:70E::ADTX//(I) THE DISCLOSURE OF YOUR ACCOUNT  
DETAILS (NOT YOUR UNDERLYING  
HOLDER) AND,

(II) TO BE BOUND TO THE TERMS AND  
CONDITIONS OF THE OFFER,

(III) THE BLOCKING OF YOUR  
INSTRUCTED SHARES,

(IV) BY SUBMITTING YOUR  
INSTRUCTION, YOU COMMIT TO TIMELY  
FUND YOUR ACCOUNT AS REQUIRED PER

:70E::ADTX//CORPORATE ACTION TERMS TO SUPPORT  
THE DEBIT OF THE EXERCISE AMOUNT IN  
ORDE

:70E::ADTX//R TO RECEIVE THE PROCEEDS.

.  
2.1. INSTRUCTION PER BO

.  
OPTION 001/002/003/004: YES

.  
2.2. BO REQUIREMENTS

.  
OPTION 001/002/003/004: NONE

.  
:70E::ADTX//.-----

.  
3. PROCEEDS

.  
SETTLEMENT DATE DETAILS:

AS PAYING AGENT, COMPUTERSHARE  
TRUST COMPANY, N.A. WILL FACILITATE  
DISTRIBUTION OF THE SALES PROCEEDS  
OR NEWLY PURCHASED SHARES AND ANY  
REFUND C

:70E::ADTX//HECK TO YOUR BROKER/BANK,  
OR TO A BROKER DEPOSITORY FOR



№ 30244533  
04.11.2025

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
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## Сведения

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Продажа/покупка неполных лотов" ЮРИДИЧЕСКОЕ ЛИЦО FEDEX CORPORATION, ISIN US31428X1063.

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:16R:GENL

:20C::CORP//AC23226842

:20C::SEME//0000924931625S-1

:23G:REPL

:22F::CAEV//ODLT

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000924931625S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US31428X1063

/XS/010731569

SHS FEDEX CORP.

:16S:USECU

:16R:ADDINFO

:70E::ADTX//FORWARDING PURPOSES, APPROXIMATELY  
TEN BUSINESS DAYS AFTER THE FRIDAY  
OF THE WEEK IN WHICH YOUR  
AUTHORIZATION TO PARTICIPATE IS  
RECEIVED IN GOOD ORDER.

.  
SETTLEMENT DATE:

HOLDERS ARE ADVISED THAT SECURITIES  
PROCEEDS, IF ANY, WILL ONLY BE  
CREDITED UPON RECEIPT IN CBL. THIS

:70E::ADTX//MIGHT HAPPEN AFTER

:70E::ADTX//THE STATED  
SETTLEMENT DATE.

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. .  
4. DOCUMENTATION

.  
PLEASE BE ADVISED THAT THE  
DOCUMENTATION IS AVAILABLE UPON  
REQUEST BY SENDING AN EMAIL TO

:70E::ADTX//CADATABASE.CS(AT)CLEARSTREAM.COM BY  
STATING IN THE SUBJECT:

PVA US31428X1063 ODLT 20OCT25

.  
-----  
. .  
:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A

LEGALLY BINDING DESCRIPTION OF THE  
CHOICES OFFERED TO CLEARSTREAM  
CUSTOMERS AND CANNOT BE RELIED UPON

AS SUCH. KINDLY REFER TO ANY  
OFFERING DOCUMENTS THAT MAY BE  
AVAILABLE FROM THE ISSUER FOR  
COMPLETE DETAILS AND OFFERING

TERMS. CLEARSTREAM CUSTOMERS MAY  
WISH TO SEEK INDEPENDENT LEGAL AND

:70E::DISC//TAX ADVICE ON THE INTE

:70E::DISC//RPRETATION OF

THE OFFER. CLEARSTREAM CUSTOMERS  
ARE DEEMED TO UNDERSTAND THE OFFER  
AND TO INSTRUCT CLEARSTREAM

ACCORDINGLY. THIS NOTIFICATION CAN  
NOT BE REPRODUCED OR TRANSMITTED IN  
ANY FORM OR BY ANY MEANS, IF

NEITHER YOU NOR THE ADDRESSEE IS  
ENTITLED TO PARTICIPATE IN THE  
RELEVANT CORPORATE ACTION. YOU  
:70E::DISC//SHALL BEAR SOLE RESPONSIBILITY FOR  
ANY AND

:70E::DISC//ALL HARMFUL CONSEQUENCES,  
LOSSES OR DAMAGES, WHICH MAY BE  
SUFFERED FOR ANY REASON BY  
YOURSELVES, THE ADDRESSEE, THIRD  
PARTIES OR CLEARSTREAM BY  
REPRODUCING OR TRANSMITTING THE  
NOTIFICATION.

IN CASE THE CLIENT INSTRUCTION IS  
NOT CORRECTLY FORMATTED,  
CLEARSTREAM WILL ATTEMPT TO REPAIR  
:70E::DISC//THE INSTRUCTION ON BEST EFFORT  
BASIS WITHOUT TAKING LIABILITY FO

:70E::DISC//R  
THE CORRECTNESS OF THE INFORMATION  
AND CLEARSTREAM CANNOT BE HELD  
LIABLE IN CASE OF DAMAGE RESULTING  
FROM THIS ACTION.

:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE  
ACTIONS/REORG

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

:70E::DISC//PLEASE FIND FURTHER INFORMATION  
ABOUT DATA PROTECTION ON OUR  
WEBSITE:

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

:16S:ADDINFO