

№ 30703123
20.11.2025

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

Сведения

Тема:

Продажа/покупка неполных лотов

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 "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//000000932680114S

:20C::COAF//US152419781

:23G:REPL

:22F::CAEV//ODLT

:22F::CAMV//VOLU

:98C::PREP//20251120102731

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000930670500S

: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
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CASH
:22F::OPTF//BOIS
:11A::OPTN//USD
:17B::DFLT//N
:98C::MKDT//20251226230000
:98C::RDDT//20251225100000
:98B::BLOK//PAYD
:69A::PWAL//20251016/20251226
: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
:92F::CHAR//USD6,
:90B::OFFR//ACTU/USD242,36
:16S:CASHMOVE
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MTT 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//20251226230000
:98C::RDDT//20251226100000
:98B::BLOK//PAYD
:69A::PWAL//20251016/20251226
: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
:92F::CHAR//USD6,
:90B::OFFR//ACTU/USD248,36
:16S:CASHMOVE
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (: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//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//20251226230000

:98C::RDDT//20251218140000

:69A::PWAL//20251016/20251226

: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//NCS/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//20251226230000
:98C::RDDT//20251218140000
:69A::PWAL//20251016/20251226
:36B::MAEX//UNIT/99,
: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 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//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 MESSAGE 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 ++
+++UPDATE 20NOV2025+++

.
OFFER EXTENDED.

.
+++UPDATE 05NOV2025+++

.
CASH PRICE AND CHARGES FOR OPTIONS
001 AND 002 ANNOUNCED.

.
:70E::ADTX//+++ ORIGINAL NOTIFICATION +++

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SUMMARY

.
INSTRUCTIONS PER BO: YES
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO

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

.
1. EVENT DETAILS

.
A SEPARATE INSTRUCTION MUST BE
SUBMITTED

:70E::ADTX//ON BEHALF OF EACH
ELECTING BENEFICIAL HOLDER.
HOLDERS MUST TENDER ALL THEIR
SHARES IN ORDER TO PARTICIPATE IN
THE OFFER.

.
OFFER DETAILS:

FEDEX CORPORATION (FEDEX) (THE
COMPANY) IS OFFERING TO HOLDERS OF
99 SHARES OR LESS AS OF RECORD DATE
:70E::ADTX//TO SELL THOSE SHARES AT A MARKET
BASED PRICE, SUBJECT TO THE TERMS
AND CONDITIONS IN THE OFFERING
MATERIALS
:70E::ADTX//WHICH ARE AVAILABLE UPON
REQUEST.

ON A WEEKLY BASIS, ENDING ON A FRIDAY, SHARES SUBMITTED FOR SALE WILL BE MATCHED TO SHARES REQUESTED FOR PURCHASE BY OTHER PARTICIPATING STOCKHOLDERS. THE BALANCE OF SHARES NOT MATCHED WILL BE TRADED IN THE OPEN MARKET THROUGHOUT THE :70E::ADTX//RESPECTIVE WEEK AND A FEW DAYS AFTERWARD.

. A WEIGHTED AVERAGE PRICE WILL BE :70E::ADTX//DETERMINED BY THESE MARKET TRADES FOR THE RESPECTIVE WEEK AND THAT IS THE ACTUAL PRICE SHAREHOLDERS WILL BE PAID OR WILL PAY. WEIGHTED 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 :70E::ADTX//WEEK BY THE TOTAL NUMBER OF :70E::ADTX//SHARES SOLD (OR PURCHASED) ON BEHALF OF PARTICIPATING STOCKHOLDERS DURING THE RESPECTIVE WEEK.

. THE PURCHASE DEPOSIT IS EQUAL TO USD 260 MULTIPLIED BY THE NUMBER OF SHARES TO BE PURCHASED.

PROCESSING FEES

:70E::ADTX//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' :70E::ADTX//PROCEEDS OR PURCHASE DEPOSIT TO DEFRAY THE COST OF THE PROGRAM.

STOCK TRADING DETAILS

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

:70E::ADTX//.

.
2. HOW TO INSTRUCT

.
PLEASE SEND A SWIFT OR XACT MESSAGE
TO PARTICIPATE

:70E::ADTX//IN THE OFFER. YOUR
INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISIN CODE, FULL
CONTACT DETAILS AND AMOUNT TO BE
INSTRUCTED (PLEASE REFER TO THE
ELIGIBLE BALANCE ON YOUR ACCOUNT).

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

.
IMPORTANT NOTE

HOLDERS ELECTING FOR BUYA OPTION
MUST INDICATE THE QUANTITY OF
ADDITIONAL SECURITIES TO BE
:70E::ADTX//PURCHASED IN THE INST SEQUENCE FOR
SWIFT USERS OR CORPORATE ACTIONS
INSTRUCTION NARRATIVE FOR EXACT
USERS. FORMAT TO BE F
:70E::ADTX//OLLOWED: SECU XX
SHARES + ADDITIONAL SHARES TO BE
PURCHASED XX SHARES

.
SECU XX SHARES REFERS TO THE TOTAL
QUANTITY OF SHARES HELD BY THE
BENEFICIAL OWNER MAKING THE
ELECTION. INSTRUCTIONS NOT
COMPLYING WITH THE ABOVE WILL BE
REJECTED.

:70E::ADTX//.

FOR AVOIDANCE OF DOUBT, QINS IN THE
BUYA OPTION INSTRUCTION MUST
REFLECT THE AMOUNT OF ADDITIONAL

SHARES TO BE

:70E::ADTX//PURCHASED BY ELECTING
THIS OPTION (NOT THE AMOUNT OF
SHARES BENEFICIAL OWNER HOLDS ON
HIS ACCOUNT).

.
HOLDERS ELECTING MUST INSTRUCT ALL
THEIR SHARES (HELD ON ELECTING
BENEFICIAL OWNER LEVEL) TO
PARTICIPATE IN THE OFFER.

.
:70E::ADTX//NO PARTIAL ELECTIONS ON BENEFICIAL
OWNER LEVEL ARE ALLOWED.

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

.
NOTE:

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

(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS (NOT YOUR UNDERLYING
HOLDER) AND,

:70E::ADTX//(II) TO BE BOUND TO THE TERMS AND
CONDITIONS OF THE OFFER,

(III) THE BLOCKING OF YOUR
INSTRUCTED SHARES,

(IV) BY SUBMITTING YOUR
INSTRUCTION,

:70E::ADTX//YOU COMMIT TO TIMELY
FUND YOUR ACCOUNT AS REQUIRED PER
CORPORATE ACTION TERMS TO SUPPORT
THE DEBIT OF THE EXERCISE AMOUNT IN
ORDER TO RECEIVE THE PROCEEDS.

.
2.1. INSTRUCTION PER BO

.
OPTION 001/002/003/004: YES

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:70E::ADTX//2.2. BO REQUIREMENTS

.
OPTION 001/002/003/004: NONE

.

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3. PROCEEDS

.
SETTLEMENT DATE DETAILS: AS PAYING
AGENT,
:70E::ADTX//COMPUTERSHARE
:16S:ADDINFO

№ 30703164
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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//AC23226842

:20C::SEME//0000932680114S-1

:23G:REPL

:22F::CAEV//ODLT

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000932680114S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US31428X1063

/XS/010731569

SHS FEDEX CORP.

:16S:USECU

:16R:ADDINFO

:70E::ADTX//TRUST COMPANY, N.A. WILL FACILITATE
DISTRIBUTION OF THE SALES PROCEEDS
OR NEWLY PURCHASED SHARES AND ANY
REFUND CHECK TO YOUR BROKER/BANK,
OR TO A BROKER DEPOSITORY FOR
FORWARDING PURPOSES, APPROXIMATELY
TEN BUSINESS DAYS AFTER THE FRIDAY
OF THE WEEK IN WHICH YOUR
AUTHORIZATION TO PARTICIPATE IS
RECEIVED IN GOOD ORDER.

:70E::ADTX//. SETTLEMEN

:70E::ADTX//T DATE:

HOLDERS ARE ADVISED THAT SECURITIES
PROCEEDS, IF ANY, WILL ONLY BE
CREDITED UPON RECEIPT IN CBL. THIS
MIGHT HAPPEN AFTER THE STATED
SETTLEMENT DATE.

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4. DOCUMENTATION

:70E::ADTX//.

PLEASE BE ADVISED THAT THE
DOCUMENTATION IS AVAILABLE UPON
REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJ

:70E::ADTX//ECT:

PVA US31428X1063 ODLT 20OCT25

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: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