

№ 31184898
09.12.2025

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//0000001218638312

:20C::SEME//6B25343359704180

:23G:NEWM

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20251209175415

: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/68895,
:93B::SETT//UNIT/68895,
:93B::UNBA//UNIT/68895,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20251209
:98A::RDTE//20251203
:98C::MEET//20251229040000
:17B::SRDC//N
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20251212120000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::RDDT//20251212120000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::RDDT//20251212120000,000/00
: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: Yes

:70E::ADTX//Securities Blocking Period

End Date: RDTE

Vote Deadline:

2025-12-12T12:00:00.000Z

Revocability Deadline:

2025-12-12T11:45:00.000Z

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

BIZZ, 8,1 Dostyk street, Astana, KZ

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

<https://ir.forte.kz/news/the-extraordinary-general-meeting-of-shareholders-of-forte-bank-jsc-will-be-held-on-december-29th-2025>

:70E::ADTX//Resolution 1: To elect Sabina Suleimenova as the chairman of the Meeting and Meruyert Khayrullina as the secretary of the Meeting.

Status: Active

Vote Option Allowed: Abstain, Against, For

:70E::ADTX//Resolution 2: Determinate of the open form of voting at the Meeting.

Status: Active

Vote Option Allowed: Abstain, Against, For

:70E::ADTX//Resolution 3: Approve of the following time-limit for the Meeting: time for speech on an item of the Agenda, not more than five minutes. Time for discussion of an item of the Agenda, not more than five minutes. No intervals during the Meeting.

Comments, suggestions and questions shall be submitted to the chairman of the Meeting orally. Answers to

:70E::ADTX// such comments, suggestions and questions shall be given orally

Status: Active

Vote Option Allowed: Abstain, Against, For

:70E::ADTX//Resolution 4: On determining an auditing organization to perform the audit and review of the financial statements of ForteBank JSC in 2026 2028 and for 2026 2028.

Status: Active

Vote Option Allowed: Abstain, Against, For

:70E::ADTX//Resolution 5: As a holder of the Depositary Receipts, I hereby certify that I HAVE COMPLIED with the requirements of Clause 5 of Article 17 of the Law of the Republic of Kazakhstan On Banks and Banking Activity in the Republic of Kazakhstan and represent that I AM NOT a legal entity incorporated in or having share holder(s) (participant(s)) incorporated in, or an individual which participates (as a principal or a shareholder) in legal entities incorporated in any offshore zones included in the list of which is set by the authorized body of the Republic of Kazakhstan on regulation of banking activity in the Republic of Kazakhstan pursuant to clause 5 of Article 17 of the Law of the Republic of Kazakhstan On Banks and Banking Activities. For participation of BNY Mellon in Extraordinary General Shareholders Meeting of ForteBank JSC in favor of Holder, Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders of JSC Forte Bank.

:70E::ADTX//Status: Active

Vote Option Allowed: Against, For

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

erwise 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: FORTEBANKDEC252

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

:95Q::ISSU//FORTEBANK JSC

:16S::ADDINFO