

№ 31361971
18.12.2025

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//000000945507488S

:20C::COAF//US152419781

:23G:REPL

:22F::CAEV//ODLT

:22F::CAMV//VOLU

:98C::PREP//20251218142744

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000944926413S

: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/16,
:93B::SETT//UNIT/16,
:93B::UNBA//UNIT/16,
: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//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/USD258,82
: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//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/USD264,82
:16S:CASHMOVE
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK

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//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//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//20251226230000
:98C::RDDT//20251218140000
:69A::PWAL//20251016/20251226
: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 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+++

.
PLEASE BE ADVISED THAT REINVESTMENT
PRICE FOR OPTION 002 CASH HAS BEEN
AMENDED.

.
+++UPDATE 20NOV2025+++

.
OFFER EXTENDED.

:70E::ADTX//.

+++UPDATE 05NOV2025+++

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

.
+++ ORIGINAL NOTIFICATION +++

.
.-----

.
:70E::ADTX//SUMMARY

.
INSTRUCTIONS PER BO: YES BO
DISCLOSURE REQUIR

:70E::ADTX//ED: NO

PAPERWORK: NO

.
.-----

.
1. EVENT DETAILS

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

:70E::ADTX//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 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
:70E::ADTX//STOCKHOLDERS. THE BALANCE OF SHARES
NOT MATCHED WILL BE TRADED IN
:70E::ADTX//THE
OPEN MARKET THROUGHOUT THE
RESPECTIVE WEEK AND A FEW DAYS
AFTERWARD.

.
A WEIGHTED AVERAGE PRICE WILL BE
DETERMINED BY THESE MARKET TRADES
FOR THE RESPECTIVE WEEK AND THAT IS
THE ACTUAL PRICE SHAREHOLDERS WILL
BE PAID OR WILL PAY. WEIGHTED
:70E::ADTX//AVERAGING MEANS THE PER SHARE PRICE
IS OBTAINED BY DIVIDING THE
AGGREGATE DOLLAR AMOUNT OF ALL
MARKET SAL
:70E::ADTX//ES (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
THE RESPECTIVE WEEK.

.
THE PURCHASE DEPOSIT IS EQUAL TO
USD 260 MULTIPLIED BY THE NUMBER OF
:70E::ADTX//SHARES TO BE PURCHASED.

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

.
STOCK TRADING DETAILS

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

.

. .
2. HOW TO INSTRUCT

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

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

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

.
SECU XX SHARES REFERS TO THE TOTAL

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

. FO

:70E::ADTX//R AVOIDANCE OF DOUBT, QINS IN THE
BUYA OPTION INSTRUCTION MUST
REFLECT THE AMOUNT OF ADDITIONAL
SHARES TO BE 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
:70E::ADTX//BENEFICIAL OWNER LEVEL) TO
PARTICIPATE IN THE OFFER.

. NO PARTIAL ELEC

:70E::ADTX//TIONS ON BENEFICIAL
OWNER LEVEL ARE ALLOWED.

.
HOLDERS SUBMITTING INSTRUCTIONS
COMPLY WITH THE TERMS AND
CONDITIONS OF THE OFFER

.
NOTE:

BY SUBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
:70E::ADTX//IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

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

(II) TO BE BOUND TO THE TERMS AND
:70E::ADTX//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
CORPORATE ACTION TERMS TO SUPPORT
THE DEBIT OF THE EXERCISE AMOUNT IN
ORDER TO RECEIVE THE PROCEEDS.

.
:70E::ADTX//2.1. INSTRUCTION PER BO
.

OPTION 001/002/003/004: YES

.

2.2. BO REQUIREMENTS

. OPTIO

:16S:ADDINFO

№ 31361997
18.12.2025

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//0000945507488S-1

:23G:REPL

:22F::CAEV//ODLT

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000945507488S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US31428X1063

/XS/010731569

SHS FEDEX CORP.

:16S:USECU

:16R:ADDINFO

:70E::ADTX//N 001/002/003/004: NONE

.

.-----

.

3. PROCEEDS

.

SETTLEMENT DATE DETAILS:

AS PAYING AGENT, COMPUTERSHARE

TRUST COMPANY, N.A. WILL FACILITATE

DISTRIBUTION OF THE SALES PROCEEDS

:70E::ADTX//OR NEWLY PURCHASED SHARES AND ANY

REFUND CHECK TO YOUR BROKER/BANK,

OR TO A BROKER DEPOSITORY FOR

FORWARDING PURPOSES, APPROXIMATELY

TEN BUSINESS DAYS AFT

:70E::ADTX//ER 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

MIGHT HAPPEN AFTER THE STATED

:70E::ADTX//SETTLEMENT DATE.

.

.-----

.

4. DOCUMENTATION

.

PLEASE BE ADVISED THAT THE

DOCUMENTAT

:70E::ADTX//ION IS AVAILABLE UPON

REQUEST BY SENDING AN EMAIL TO

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

