

№ 32476151
09.02.2026

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

Сведения

Тема:

Предложение о выкупе

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от IRVTGB2XIXXX относительно корпоративного действия "Предложение о выкупе" ЮРИДИЧЕСКОЕ ЛИЦО WARNER BROS DISCOVERY INC, ISIN US9344231041.

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
:28E:1/ONLY
:20C::CORP//1574679120BNYDTC
:20C::SEME//40E170FA5691607A
:20C::COAF//US153395404
:23G:NEWM
:22F::CAEV//TEND
:22F::CAMV//VOLU
:98E::PREP//20260209003042/N0500
:25D::PROC//COMP
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//1574679120BNYDTC
:16S:LINK
:16S:GENL

:16R:USECU
:35B:ISIN US9344231041
WARNER BROS DISCOVERY INC NPV
:16R:ACCTINFO
:97A::SAFE//011740
:94F::SAFE//CUST/IRVTUS3N
:93B::ELIG//UNIT/14,
:93C::PENR//UNIT/ELIG/14,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:36C::MQSO//ANYA
:36C::QTSO//UKWN
:70E::OFFO//PRINCE SUB INC
:70E::OFFO//PRINCE SUB INC
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CASH
:17B::DFLT//N
:17B::WTHD//Y
:98A::CVPR//20260223
:98A::PODT//20260220
:98A::DVCP//20260223
:98C::EXPI//20260220170000
:98A::MKDT//20260220
:98E::RDDT//20260220130000/N0500
:69A::REVO//20251212/20260220
:69B::PWAL//20251212000000/20260220000000
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US9344231041
WARNER BROS DISCOVERY INC NPV
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:98B::PAYD//UKWN
:90E::OFFR//UKWN
:16S:CASHMOVE
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20260220170000
:98E::RDDT//20260220130000/N0500

:69A::PWAL//20251212/20260220

:16S:CAOPTN

:16R:ADDINFO

:70E::PACO//APAC based clients: GCEAPAC(AT)

bny.com OR

+1 646 782 6850

EMEA based clients: GCEEMEA(AT)

bny.com OR

+44 161 687 4545

Americas based clients:

PS(underscore)CSEInquiries(AT)

bny.com OR+1 412 234 0660

:16S:ADDINFO

№ 32476189
09.02.2026

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:20C::COAF//US153395404
:23G:NEWM
:22F::CAEV//TEND
:98E::PREP//20260209003042/N0500
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//40E170FA5691607A
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//011740

:35B:ISIN US9344231041
WARNER BROS DISCOVERY INC NPV
:93B::ELIG//UNIT/14,
:93C::PENR//UNIT/ELIG/14,
:16S:USECU
:16R:ADDINFO
:70F::ADTX//+++UPDATE AS OF 22JAN2026+++

.
HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED TO 5:00
P.M., NEW
YORK TIME ON FEBRUARY 22, 2026.

THE NOTICE OF GUARANTEED DELIVERY (PROTECT) PRIVILEGE HAS
ALLSO BEEN
EXTENDED.

+++END OF UPDATE++++++UPDATE AS OF 23 DEC 2025+++

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HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED TO 5:00
P.M., NEW
YORK TIME ON JAN 21, 2026.

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PLEASE REFER TO THE NOTICE DATED DECEMBER 22, 2025.

+++END OF UPDATE++++++INFO AS OF 11DEC2025+++

PARAMOUNT SKYDANCE CORPORATION IS SEEKING TO ENTER INTO A
DEFINITIVE
AGREEMENT FOR

THE ACQUISITION OF WARNER BROS. BY PARAMOUNT, AND ARE PREPARED
TO
ENGAGE WITH

WARNER BROS. IMMEDIATELY.

ON DECEMBER 4, 2025, THE COMPANY MADE A PROPOSAL TO ACQUIRE
WARNER
BROS. FOR USD 30.00 PER SHARE

PURSUANT TO A MERGER AGREEMENT AND RELATED EQUITY AND DEBT
FINANCING
COMMITMENTS, DETAILS

CAN BE FOUND ON ANNEX A.

THE COMPANY IS MAKING THE OFFER DIRECTLY TO THE WARNER BROS.

STOCKHOLDERS AND THE BOARD OF

DIRECTORS OF WARNER BROS.

HOLDERS MAY WITHDRAW TENDERED SHARES AT ANY TIME PRIOR TO THE

EXPIRATION OF THE OFFER.

THE OFFER TO PURCHASE AND THE LETTER OF TRANSMITTAL CONTAIN
IMPORTANT
INFORMATION, AND YOU SHOULD

CAREFULLY READ BOTH IN THEIR ENTIRETY BEFORE MAKING A DECISION
WITH
RESPECT TO THE OFFER.

PLEASE BE ADVISED HOLDERS ARE NOT REQUIRED TO COMPLETE AND
RETURN A
LETTER OF TRANSMITTAL FOR THIS

EVENT. HOWEVER ALL DOCUMENTS INCLUSIVE SHOULD BE OBTAINED AND
REVIEWED
TO CONFIRM TERMS AND

CONDITIONS ARE AGREED.

HOLDERS SHOULD CONSULT WITH THEIR TAX ADVISOR FOR COMPLETE
DETAILS IN
REFERENCE TO

WITHHOLDING TAXES.

THERE IS A NOTICE OF GUARANTEED DELIVERY (PROTECT) PRIVILEGE
AFFORDED
THIS OFFER.

THE TENDER OFFER WILL EXPIRE AT 5:00 P.M., NEW YORK CITY TIME,
ON

JANUARY 8, 2026, UNLESS EXTENDED OR

EARLIER TERMINATED BY THE COMPANY.

MATERIALS ARE AVAILABLE FOR DOWNLOAD IN OUR NEXEN CA PORTAL OR
UPON
REQUEST.

AGENT INFORMATION:

OKAPI PARTNERS

TOLL-FREE: (844) 343-2621

E-MAIL: INFO(AT)OKAPIPARTNERS.COM

:70E::PACO//APAC based clients: GCEAPAC(AT)

bny.com OR

+1 646 782 6850

EMEA based clients: GCEEMEA(AT)

bny.com OR

+44 161 687 4545

Americas based clients:

PS(underscore)CSEInquiries(AT)

bny.com OR+1 412 234 0660

:70F::DISC//PLEASE NOTE THAT BANK OF NEW YORK (BNY) IS NOT

EXPECTING

ANY FREE TEXT INFORMATION AS PART OF YOUR ELECTION INSTRUCTION
FOR THIS EVENT. IN CASE FREE

TEXT IS STILL INCLUDED IN THE INSTRUCTION, BNY IS NOT LIABLE
TO REVIEW AND ACT UPON IT.

IF YOU HAVE SPECIAL NEED FOR AN INSTRUCTION, PLEASE REACH TO
YOUR USUAL BNY CONTACT FOR
CORPORATE ACTION.

THIS ADVICE IS BASED UPON THE ANNOUNCEMENT OF THIS EVENT IN
THE MARKET

AND WHICH IS AVAILABLE TO BNY. ALL INFORMATION PROVIDED BY BNY
IS DERIVED FROM SOURCES BELIEVED TO BE RELIABLE WITHIN THE
INDUSTRY. PLEASE REFER TO ANY OFFERING DOCUMENTS THAT MAY BE
AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING TERMS.

In this notice, BNY refers to the following: The Bank of New
York, BNY CSD SA/NV, The Bank of New York SA/NV,
The Bank of New York Trust Company, N.A., BNY Asset Servicing,
B.V., BNY Trust of Delaware, BNY Trust

Company of Illinois, The Bank of New York (International) LTD.
(including its Luxembourg Branch), CIBC Mellon Global
Securities Services Company and CIBC Mellon Trust Company
:16S:ADDINFO