

№ 32658487
18.02.2026

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 EUROCLEAR BANK SA/NV 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//CA000002012553
:20C::SEME//DSQ1JK8A25GCS324
:23G:REPL
:22F::CAEV//TEND
:98C::PREP//20260212150105
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ1JK8A1WN2S324
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826
:35B:ISIN US9344231041

//WARNER BROS. DISCOVERY INC ORDSHR

USD

:16S:USECU

:16R:ADDINFO

:70F::ADTX//

----- EVENT DETAILS -----

UPDATE 12/02/2026: DEADLINES HAVE BEEN EXTENDED

.
END OF UPDATE.

UPDATE 23/01/2026: DEADLINES HAVE BEEN EXTENDED

.
END OF UPDATE.

UPDATE 23/12/2025: DEADLINES HAVE BEEN EXTENDED

.
END OF UPDATE.

RESTRICTIONS:

.-----
IT IS YOUR OWN RESPONSIBILITY TO ENSURE YOU HAVE COMPLIED WITH
THE APPLICABLE LAWS OF THE RELEVANT JURISDICTION(S), INCLUDING
ANY RELEVANT GOVERNMENTAL OR OTHER CONSENTS, AND COMPLIANCE
WITH
ALL OTHER APPLICABLE FORMALITIES.

.
AGENT CONTACT:

.-----
OKAPI PARTNERS

BANKS AND BROKERAGE FIRMS

PLEASE CALL: (212) 297-0720

STOCKHOLDERS AND ALL OTHERS CALL TOLL-FREE: (844) 343-2621

E-MAIL: INFO(AT)OKAPIPARTNERS .COM

.
PRINCE SUB INC., A DELAWARE CORPORATION AND A DIRECT
WHOLLY-OWNED

SUBSIDIARY OF PARAMOUNT SKYDANCE CORPORATION, A DELAWARE
CORPORATION, IS OFFERING TO PURCHASE FOR CASH ANY AND ALL OF
THE

OUTSTANDING SHARES OF SERIES A COMMON STOCK, PAR VALUE USD 0.01
PER SHARE, OF WARNER BROS. DISCOVERY, INC., A DELAWARE
CORPORATION, OTHER THAN SHARES HELD IN TREASURY BY WARNER BROS.
OR OWNED BY PARAMOUNT OR ANY OF ITS WHOLLY OWNED SUBSIDIARIES.

.
THE PURPOSE OF THE OFFER IS FOR PARAMOUNT TO ACQUIRE CONTROL OF
WARNER BROS. AND ULTIMATELY ALL OF THE OUTSTANDING SHARES. THE
OFFER, AS THE FIRST STEP IN THE ACQUISITION OF WARNER BROS., IS

INTENDED TO FACILITATE THE ACQUISITION OF WARNER BROS. AS PROMPTLY AS PRACTICABLE. PARAMOUNT INTENDS, SUBSTANTIALLY CONCURRENT WITH AND FOLLOWING THE COMPLETION OF THE OFFER, TO CONSUMMATE THE SECOND-STEP MERGER. THE OFFER IS CONDITIONED UPON ENTERING INTO A DEFINITIVE MERGER AGREEMENT WITH WARNER BROS., WHICH, AMONG OTHER THINGS, WOULD PROVIDE FOR THE SECOND STEP MERGER.

.
.
THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES BY

ANYONE IN ANY JURISDICTION.

IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS, INVESTMENT

OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR BANK IS NOT ACTING AS AGENT OF THE ISSUER.

BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT YOU

(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED

TO HOLDING AND TRANSFER RESTRICTIONS.

IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY

BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN ACCOUNT

OUTSIDE THE EUROCLEAR SYSTEM.

.
:70F::PTNI//

----- ACTION TO BE TAKEN -----

TO INSTRUCT, YOU NEED TO:

YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BO OR NOT. WE CANNOT PROVIDE ANY GUIDANCE ON THIS

REQUIREMENT.

WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED REGARDLESS IF YOU INSTRUCTED AT BENEFICIAL OWNER OR NOT

.
.
ELECTRONIC INSTRUCTIONS:
.-----

1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00
(BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

.
2. EASYWAY USERS:

A. TO TENDER, CHOOSE OPTION 001

.
. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR
CONTACT
NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

.
3. EUCLID USERS:

A. TO TENDER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'CASH'

B. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE
'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB
CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.
ALWAYS MENTION IN FIELD:

. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT
DETAILS'

.
4. SWIFT MT565 USERS:

A. TO TENDER, USE CAON 001 CAOP CASH

.
ALWAYS MENTION IN FIELD:

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS'

.
PAPER FORM:

.-----
NO LEGAL DOCUMENTATION TO BE COMPLETED

.
DOCUMENTATION

.-----
NO DOCUMENTATION HAS BEEN MADE AVAILABLE.

.
REVOCABILITY

.-----
INSTRUCTIONS MAY BE WITHDRAWN PURSUANT TO THE OFFER
DOCUMENTATION
AND UPON AGENTS FINAL AGREEMENT.

.
FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF
REQUIRED):

. 4 X 35 CHARACTERS IN FIELD: 88D

. 10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN
THESE
FIELDS.

.

NOTE:

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PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON
MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE
APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR INSTRUCTION

.

:16S:ADDINFO

№ 32657044
18.02.2026

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Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

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:16R:GENL

:20C::CORP//AC23869059

:20C::SEME//0000972158555S-1

:23G:REPL

:22F::CAEV//TEND

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000972158555S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN US9344231041

/XS/246643466

SHS WARNER BROS DIS ORD REG

:16S:USECU

:16R:ADDINFO

:70E::DISC//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/duediligence/gdpr/dataprotection>

:16S:ADDINFO

№ 32657021
18.02.2026

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
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:16R:GENL

:20C::CORP//AC23869059

:20C::SEME//000000972158555S

:20C::COAF//US153395404

:23G:REPL

:22F::CAEV//TEND

:22F::CAMV//VOLU

:98C::PREP//20260212103426

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000961577573S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC23869059
:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US9344231041
/XS/246643466
SHS WARNER BROS DIS ORD REG
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/16853,
:93B::SETT//UNIT/16853,
:93B::UNBA//UNIT/16853,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20251209
:36C::MQSO//ANYA
:70E::OFFO//PRINCE SUB INC
:70G::WEBB//<https://www.strongerhollywood.com/>
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CASH
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260302230000
:98C::RDDT//20260227140000
:98C::BORD//20260227140000
:98B::BLOK//PAYD
:69A::REVO//20251211/20260302
:69A::PWAL//20251209/20260302
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US9344231041
/XS/246643466
SHS WARNER BROS DIS ORD REG
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN

:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90B::OFFR//ACTU/USD30,
: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//TENDER FOR CASH
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
: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 12FEB26+++
.

PER THE RECENT PRESS RELEASE, THE OFFER HAS BEEN EXTENDED. ANY PREVIOUSLY SENT INSTRUCTIONS REMAIN VALID AND IN PLACE. IF A CLIENT WOULD LIKE TO CHANGE THEIR ELECTION, THEY WOULD NEED TO CANCEL THEIR ORIGINAL ELECTION AND SUBMIT

:70E::ADTX//A NEW ELECTION.

.
PARAMOUNT IS ADDING AN INCREMENTAL
CASH CONSIDERATION TO WBD
SHAREHOLDERS OF U

:70E::ADTX//SD 0.25 PER SHARE
FOR EVERY QUARTER THE TRANSACTION
IS NOT CLOSED BEYOND 31DEC26.

.
HOLDERS CAN REVIEW THE FULL PRESS
RELEASE ON THE OFFER WEBSITE.

.
+++UPDATE 23JAN26+++

.
PER THE RECENT PRESS RELEASE, THE
:70E::ADTX//OFFER HAS BEEN EXTENDED. ANY
PREVIOUSLY SENT
INSTRUCTIONS REMAIN VALID AND IN
PLACE. IF A CLIENT WOULD LIKE TO
CHANGE THEIR ELECTION, THEY WOU

:70E::ADTX//LD
NEED TO CANCEL THEIR ORIGINAL
ELECTION AND SUBMIT A NEW ELECTION.

.
+++UPDATE 23DEC2025+++

.
OFFER EXTENDED.

.
+++ORIGINAL NOTIFICATION+++

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

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SUMMARY

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

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.-----

.
:70E::ADTX//1. EVENT DETAILS

.
OFFER TERMS:

PRINCE SUB INC., A DELAWARE
CORPORATION (THE

:70E::ADTX//PURCHASER) AND A
DIRECT WHOLLY-OWNED SUBSIDIARY OF

PARAMOUNT SKYDANCE CORPORATION
OFFERS TO PURCHASE ANY AND ALL OF
THE OUTSTANDING COMMON STOCK SHARES
AT A NET PRICE PER SHARE, NET TO
THE SELLER IN CASH, WITHOUT
INTEREST THEREON AND LESS ANY
APPLICABLE WITHHOLDING TAXES, UPON
TERMS AND CONDITIONS.

:70E::ADTX//.

MERGER DETAILS: THE PURPOSE OF THE
OFFER IS F

:70E::ADTX//OR

PARAMOUNT TO ACQUIRE CONTROL OF
WARNER BROS AND ULTIMATELY ALL OF
THE OUTSTANDING SHARES. THE OFFER,
AS THE FIRST STEP IN THE
ACQUISITION OF WARNER BROS, IS
INTENDED TO FACILITATE THE
ACQUISITION OF WARNER BROS AS
PROMPTLY AS PRACTICABLE. PARAMOUNT
INTENDS, SUBSTANTIALLY CONCURRENT

:70E::ADTX//WITH AND FOLLOWING THE COMPLETION
OF THE OFFER, TO CONSUMMATE

:70E::ADTX//THE

SECOND-STEP MERGER. THE OFFER IS
CONDITIONED UPON ENTERING INTO A
DEFINITIVE MERGER AGREEMENT WITH
WARNER BROS, WHICH, AMONG OTHER
THINGS, WOULD PROVIDE FOR THE
SECOND-STEP MERGER. THE PURPOSE OF
THE SECOND-STEP MERGER IS TO
ACQUIRE ALL OF THE OUTSTANDING
SHARES NOT ACQUIRED PURSUANT TO THE

:70E::ADTX//OFFER. IN THE SECOND-STEP MERGER,

EACH REMAINING OUTS

:70E::ADTX//TANDING SHARE

(OTHER THAN SHARES HELD IN TREASURY
BY WARNER BROS., SHARES OWNED BY
PARAMOUNT OR ANY OF ITS WHOLLY
OWNED SUBSIDIARIES OR SHARES AS TO
WHICH APPRAISAL RIGHTS HAVE BEEN
PROPERLY EXERCISED BY THE HOLDERS
OR BENEFICIAL OWNERS OF SUCH SHARES
IN ACCORDANCE WITH DELAWARE LAW)
WILL BE CONVERTED INTO THE RIGHT TO

:70E::ADTX//RECEIVE THE SAME AMOUNT OF C

:70E::ADTX//ASH AS

IS RECEIVED BY WARNER BROS.
STOCKHOLDERS PURSUANT TO THE OFFER.
AFTER THE SECOND-STEP MERGER,
PARAMOUNT WILL OWN ALL OF THE
OUTSTANDING SHARES AND WARNER BROS.
WILL BE A WHOLLY OWNED DIRECT
SUBSIDIARY OF PARAMOUNT (AS FURTHER
DESCRIBED HEREIN, SUCH MERGER, THE
POTENTIAL MERGER).

:70E::ADTX//.

STOCK TRADING:

ON 10SEP25, THE LAST TRADING DAY
PRIOR TO MA

:70E::ADTX//RKET SPECULATION
REGARDING A POTENTIAL BUSINESS
COMBINATION BETWEEN PARAMOUNT AND
WARNER BROS, THE CLOSING PRICE OF A
SHARE WAS USD 12.54.

ON 05DEC25, THE LAST TRADING DAY
PRIOR TO THE DATE OF THIS OFFER TO
PURCHASE, THE VOLUME-WEIGHTED
AVERAGE TRADING PRICE OF THE SHARES
WAS USD 25.44. THIS REPRESENTED A
:70E::ADTX//8.3 PCT DISCOUNT TO THE PURPORTED
HEADLIN

:70E::ADTX//E PER SHARE CONSIDERATION
VALUE ANNOUNCED BY NETFLIX ON
05DEC25, OF USD 27.75 PER SHARE AND
A 15.2 PCT DISCOUNT TO OUR USD 30
PER SHARE OFFER.

.
CONDITIONS TO THE OFFER:

NOTWITHSTANDING ANY OTHER PROVISION
OF THE OFFER AND IN ADDITION TO
(AND NOT IN LIMITATION OF)

:70E::ADTX//PARAMOUNTS AND THE PURCHASERS
RIGHTS TO EXTEND AND AMEND THE
OFFER AT ANY TIME, IN TH

:70E::ADTX//EIR
DISCRETION, PARAMOUNT AND THE
PURCHASER SHALL NOT BE REQUIRED TO
ACCEPT FOR PURCHASE ANY SHARES
TENDERED PURSUANT TO THE OFFER AND
MAY EXTEND, TERMINATE OR AMEND THE
OFFER, IF IMMEDIATELY PRIOR TO THE
EXPIRATION OF THE OFFER, IN THE
REASONABLE JUDGMENT OF PARAMOUNT

AND THE PURCHASER, ANY ONE OR MORE
:70E::ADTX//OF THE FOLLOWING CONDITIONS SHALL
NOT HA

:70E::ADTX//VE BEEN SATISFIED.

PARAMOUNT/WARNER BROS. MERGER
AGREEMENT CONDITION, WARNER BROS.
SEPARATION CONDITION, MINIMUM
TENDER CONDITION, SECTION 203
CONDITION, COMPETITION LAWS
CONDITION, INJUNCTION CONDITION,
MATERIAL ADVERSE EFFECT CONDITION,
REGULATORY MATERIAL ADVERSE EFFECT
CONDITION, TERMINATION OF NETFLIX

:70E::ADTX//MERGER AGREEMENT/SHAREHOLDER VOTE
CONDIT

:70E::ADTX//ION AND COMPLIANCE CONDITION.

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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
:70E::ADTX//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
UNION, THE UNITED NATIONS, THE
UNITED STATES, OR THE UNITED
KINGDOM.

.

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

.

NOTE: BY SUBMIT
:70E::ADTX//TING YOUR INSTRUCTION

THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

(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
:70E::ADTX//INSTRUCTED BALANCE.

.
2.1. INSTRUCTION PER BO

.
OPTION 001: NO

.
2.2. BO REQUIREMENTS

. OPTION 0

:70E::ADTX//01: NONE

.

.
3. DOCUMENTATION

.
PLEASE BE ADVISED THAT THE
DOCUMENTATION IS AVAILABLE UPON
REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
:70E::ADTX//STATING IN THE SUBJECT:
PVA US9344231041 TEND 12DEC25

.
: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
:16S:ADDINFO

№ 32652148
18.02.2026

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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//4E792F9D1C4DB852

:20C::COAF//US153395404

:23G:REPE

:22F::CAEV//TEND

:22F::CAMV//VOLU

:98E::PREP//20260211155130/N0500

:25D::PROC//COMP

:16R:LINK

:22F::LINK//AFTE

:13A::LINK//564

:20C::PREV//448780B805CBFB6

:16S:LINK

: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::SETT//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//20260303
:98A::PODT//20260302
:98A::DVCP//20260303
:98C::EXPI//20260302170000
:98A::MKDT//20260302
:98E::RDDT//20260302130000/N0500
:69A::REVO//20251212/20260302
:69B::PWAL//20251212000000/20260302000000
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US9344231041
WARNER BROS DISCOVERY INC NPV
:36B::ENTL//UNIT/14,
: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//20260302170000
:98E::RDDT//20260302130000/N0500
:69A::PWAL//20251212/20260302
: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

№ 32652117
18.02.2026

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 IRVTGB2X2XXX 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//4E793062684AE791
:20C::COAF//US153395404
:23G:REPE
:22F::CAEV//TEND
:98E::PREP//20260211155130/N0500
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//4E792F9D1C4DB852
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//011740

:35B:ISIN US9344231041
WARNER BROS DISCOVERY INC NPV
:93B::ELIG//UNIT/14,
:93C::SETT//UNIT/ELIG/14,
:16S:USECU
:16R:ADDINFO
:70F::ADTX//+++UPDATE AS OF 11FEB2026+++

.

HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED TO 5:00
P.M., NEW
YORK TIME ON MARCH 2, 2026.

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

+++END OF UPDATE+++

+++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.

.

PLEASE REFER TO THE NOTICE DATED DECEMBER 22, 2025.

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+++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