

№ 32861545  
02.03.2026

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

Сведения

Тема:

Исполнение варранта

Дублирования по почте и факсимильным сообщением не будет

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Исполнение варранта" ЮРИДИЧЕСКОЕ ЛИЦО VALARIS PLC, ISIN BMG9460G1197.

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//AC12345110

:20C::SEME//0000976920236S-1

:23G:REPL

:22F::CAEV//EXWA

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000976920236S

:16S:LINK

:16S:GENL

:16R:USECU

:97A::SAFE//64346

:35B:ISIN BMG9460G1197

/XS/234014838

WAR VALARIS LTD ( CALL SP131.88) 28

0428

:16S:USECU

:16R:ADDINFO

:70E::ADTX//CERTIFICATES, EXPRESSLY WAIVE THEIR  
RIGHT TO RECEIVE ANY FRACTION OF AN  
COMMON SHARE, A STOCK CERTIFICATE  
REPRESENTING A FRACTION OF AN  
COMMON SHARE OR ANY CASH CONSIDERAT  
:70E::ADTX//ION IN LIEU OF A  
FRACTIONAL COMMON SHARE IF SUCH  
FRACTIONAL SHARE IS ROUNDED DOWN.

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SETTLEMENT DATE:

HOLDERS ARE ADVISED THAT SECURITIES  
PROCEEDS, IF ANY, WILL ONLY BE  
CREDITED UPON RECEIPT IN CBL.

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:70E::ADTX//.

#### 4. SUBSCRIPTION COSTS

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HOLDERS ARE REQUIRED TO FUND THEIR  
ACCOUNT WITH THE EXERCISE AMOUNT ON  
THE EXERCISE AMOUNT PAYMENT

:70E::ADTX//DATE.

CLEARSTREAM SHALL NOT BE HELD  
LIABLE IF ACCOUNTS ARE NOT FUNDED  
ACCORDINGLY.

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:70E::DISC//THIS SUMMARY DOES NOT CONSTITUTE A  
LEGALLY BINDING DESCRIPTION OF THE  
CHOICES OFFERED TO CLEARSTREAM  
BANKING 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. CB CUSTOMERS MAY WISH TO  
SEEK INDEPENDENT LEGAL AND TAX

:70E::DISC//ADVICE ON THE INTER

:70E::DISC//PRETATION OF THE

OFFER. CB CUSTOMERS ARE DEEMED TO  
UNDERSTAND THE OFFER AND TO  
INSTRUCT CB 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 SHALL BEAR :70E::DISC//SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CB BY REPRODUCING OR TRANSMITTING THE NOTIFICATION.

IN CASE THE CLIENT INSTRUCTION IS NOT CORRECTLY FORMATTED, CLEARSTREAM WILL ATTEMPT TO REPAIR THE INSTRUCTION ON BEST EFFORT :70E::DISC//BASIS WITHOUT TAKING LIABILITY FOR 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/du-diligence/gdpr/dataprotection>

:16S:ADDINFO