

№ 32886418
04.03.2026

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

Сведения

Тема:

Слияние

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от IRVTGB2XAXXX относительно корпоративного действия "Слияние" 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//1678074709BNYDTC

:20C::SEME//B5CB6711BDE56225

:20C::COAF//US154136775

:23G:WITH

:22F::CAEV//MRGR

:98E::PREP//20260303172212/N0500

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//B5CB666313EF2F6C

: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 ON 3 MARCH 2026 +++

.
HOLDERS ARE ADVISED THE OFFER WITH NETFLIX HAS BEEN
TERMINATED. DTCC
WILL NOW DELETE THIS EVENT, AND NO FURTHER ACTION WILL BE
TAKEN.

.
+++END OF UPDATE+++

.
+++ UPDATE AS ON 26 FEBRUARY 2026 +++

.
PLEASE BE ADVISED, THERE ARE DISSENTERS APPRAISAL RIGHTS
AVAILABLE ON
THIS OFFER. SHOULD YOUR ACCOUNT WISH TO EXERCISE DISSENTERS
APPRAISAL
RIGHTS, PLEASE SUBMIT A DULY AUTHORIZED UNSOLICITED
INSTRUCTION TO BNY
AT PORTFOLIOSERVICSDOCUMENTATIONONLY(AT)BNYMELLON.COM. ATTN
MANDATORY
CORPORATE ACTIONS DEPARTMENT NO LATER THAN FIVE DAYS PRIOR TO
THE
MEETING DATE OF MARCH 20, 2026.

YOUR UNSOLICITED INSTRUCTION SHOULD HAVE THE FOLLOWING
INFORMATION
ACCOUNT NUMBER

SHARE AMOUNT

BENEFICIAL HOLDER NAME

BENEFICIAL HOLDER CONTACT NAME

BENEFICIAL HOLDER CONTACT ADDRESS

BENEFICIAL HOLDER CONTACT PHONE NUMBER

HOLDERS CHOOSING TO TAKE NO ACTION ON DISSENTERS RIGHTS NEED
NOT
RESPOND

.
+++END OF UPDATE+++

.
+++UPDATE AS ON 19FEB2026+++

.
HOLDERS ARE ADVISED THAT DTC HAS RECEIVED AN SEC FILING
NOTIFYING US
OF AGREEMENT AND PLAN OF MERGER. THE MEETING DATE IS SET FOR
MARCH 20,
2026 AT 8:00 A.M. EASTERN TIME. FOR MORE INFORMATION REGARDING
THE
EVENT PLEASE VISIT THE LINK BELOW TO REVIEW THE SEC FILING IN
FULL.
<HTTPS://WWW.SEC.GOV/EDGAR/SEARCH/>

FILER: WARNER BROS. DISCOVERY, INC.

FORM TYPE: FORM DEFA14A

FILING DATE: 02/17/26

.
HOLDERS ARE ADVISED THAT DTC HAS RECEIVED AN SEC FILING
NOTIFYING US
OF AGREEMENT AND PLAN OF MERGER. FOR MORE INFORMATION
REGARDING THE
EVENT PLEASE VISIT THE LINK BELOW TO REVIEW THE SEC FILING IN
FULL.
<HTTPS://WWW.SEC.GOV/EDGAR/SEARCH/>

FILER: NETFLIX INC.

FORM TYPE: FORM 8-K

FILLING DATE: 01/20/26

.

+++END OF UPDATE+++

: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

№ 32894900
04.03.2026

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 CLEARSTREAM BANKING AG, FRANKFURT 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

:20C::CORP//AC23869059

:20C::SEME//0000982150536S-1

:23G:REPL

:22F::CAEV//TEND

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000982150536S

: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//NOT CORRECTLY FORMATTED,
CLEARSTREAM WILL ATTEMPT TO REPAIR
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

№ 32894951
04.03.2026

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//AC23869059

:20C::SEME//000000982150536S

:20C::COAF//US153395404

:23G:REPL

:22F::CAEV//TEND

:22F::CAMV//VOLU

:98C::PREP//20260304111346

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000000979157630S

: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 04MAR26+++
.
THIS EVENT IS BEING CANCELLED DUE TO OFFER TERMINATION. ALL INSTRUCTIONS WILL BE REJECTED.
.
+++UPDATE 12FEB26+++
.
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 WOULD NEED TO CANCEL
THEIR ORIGINAL EL
:70E::ADTX//ECTION AND SUBMIT
A NEW ELECTION.

.
PARAMOUNT IS ADDING AN INCREMENTAL
CASH CONSIDERATION TO WBD
SHAREHOLDERS OF USD 0.25 PER SHARE
FOR EVERY QUARTER THE TRANSACTION
IS NOT CLOSED BEYOND 31DEC26.

.
HOLDERS CAN REVIEW THE FULL PRESS
:70E::ADTX//RELEASE ON THE OFFER WEBSITE.

.
+++UPDATE 23JAN26+++

.
PER THE RECENT PRESS RELEASE, THE
OFFER HAS BEEN EXTENDED. A
:70E::ADTX//NY
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 A NEW ELECTION.

.
+++UPDATE 23DEC2025+++

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:70E::ADTX//OFFER EXTENDED.

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+++ORIGINAL NOTIFICATION+++

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SUMMARY

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INSTRUCTIONS PER BO: NO
BO DISCLOSURE REQUIRED: NO PAP
:70E::ADTX//ERWORK: NO

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1. EVENT DETAILS

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OFFER TERMS:

PRINCE SUB INC., A DELAWARE
CORPORATION (THE PURCHASER) AND A
DIRECT WHOLLY-OWNED SUBSIDIARY OF
:70E::ADTX//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
:70E::ADTX//LESS ANY
APPLICABLE WITHHOLDING TAXES, UPON
TERMS AND CONDITIONS.

.
MERGER DETAILS:

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
:70E::ADTX//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. THE PURPOSE OF
:70E::ADTX//THE SECOND-STEP MERGER IS TO ACQU
:70E::ADTX//IRE ALL OF THE OUTSTANDING
SHARES NOT ACQUIRED PURSUANT TO THE
OFFER. IN THE SECOND-STEP MERGER,
EACH REMAINING OUTSTANDING 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
:70E::ADTX//OR BENEFICIAL OWN

:70E::ADTX//ERS OF SUCH SHARES
IN ACCORDANCE WITH DELAWARE LAW)
WILL BE CONVERTED INTO THE RIGHT TO
RECEIVE THE SAME AMOUNT OF CASH 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
:70E::ADTX//SUBSIDIARY OF PARAMOUNT (AS FURTHER
:70E::ADTX//DESCRIBED HEREIN, SUCH MERGER, THE
POTENTIAL MERGER).

.
STOCK TRADING:

ON 10SEP25, THE LAST TRADING DAY
PRIOR TO MARKET SPECULATION
REGARDING A POTENTIAL BUSINESS
COMBINATION BETWEEN PARAMOUNT AND
WARNER BROS, THE CLOSING PRICE OF A
SHARE WAS USD 12.54.

:70E::ADTX//ON 05DEC25, THE LAST TRADING DAY
PRIOR TO THE DATE OF THIS OFFER TO
PURCHASE, THE VOLUME-WEIG

:70E::ADTX//HTED
AVERAGE TRADING PRICE OF THE SHARES
WAS USD 25.44. THIS REPRESENTED A
8.3 PCT DISCOUNT TO THE PURPORTED
HEADLINE 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.

.
:70E::ADTX//CONDITIONS TO THE OFFER:
NOTWITHSTANDING ANY OTHER PROVISION
OF THE OFFER AND IN ADDITION

:70E::ADTX//TO
(AND NOT IN LIMITATION OF)
PARAMOUNTS AND THE PURCHASERS
RIGHTS TO EXTEND AND AMEND THE
OFFER AT ANY TIME, IN THEIR
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

:70E::ADTX//OFFER, IF IMMEDIATELY PRIOR TO THE EXPIRATION OF THE OFFER,

:70E::ADTX//IN THE REASONABLE JUDGMENT OF PARAMOUNT AND THE PURCHASER, ANY ONE OR MORE OF THE FOLLOWING CONDITIONS SHALL NOT HAVE BEEN SATISFIED.

PARAMOUNT/WARNER BROS. MERGER AGREEMENT CONDITION, WARNER BROS. SEPARATION CONDITION, MINIMUM TENDER CONDITION, SECTION 203 CONDITION, COMPETITION LAWS

:70E::ADTX//CONDITION, INJUNCTION CONDITION, MATERIAL ADVERSE EFFECT CONDIT

:70E::ADTX//ION, REGULATORY MATERIAL ADVERSE EFFECT CONDITION, TERMINATION OF NETFLIX MERGER AGREEMENT/SHAREHOLDER VOTE CONDITION AND COMPLIANCE CONDITION.

.

2. HOW TO INSTRUCT

:70E::ADTX//PLEASE SEND A SWIFT OR XACT MESSAGE TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND AMO

:70E::ADTX//UNT TO BE INSTRUCTED (PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT).

BY SENDING AN INSTRUCTION UNDER THIS 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 U

:70E::ADTX//NITED KINGDOM.

HOLDERS SUBMITTING INSTRUCTIONS COMPLY WITH THE TERMS AND

CONDITIONS OF THE OFFER

NOTE:

BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE 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) T

HE BLOCKING OF YOUR INSTRUCTED BALANCE.

2.1. INSTRUCTION PER BO

OPTION 001: NO

2.2. BO REQUIREMENTS

OPTION 001: NONE

3. DOCUMENTATION

PLEASE BE ADVISED THAT THE DOCUMENTATION IS AVAILABLE UPON REQUEST BY SENDING AN EMAIL TO CADATABASE.CS(AT)CLEARSTREAM.COM BY STATING IN THE SUBJECT: PVA

US9344231041 TEND 1

2DEC25

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

TAX ADVICE ON THE INTE

PRETATION 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
:16S:ADDINFO