

№ 32929276
06.03.2026

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

Сведения

Тема:

Исполнение варранта

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 "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//0000983010903S-1

:23G:REPL

:22F::CAEV//EXWA

:16R:LINK

:22F::LINK//WITH

:13A::LINK//564

:20C::PREV//000000983010903S

: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//EXERCISED. THE WARRANT HOLDERS, AND ANY OWNERS OF A BENEFICIAL INTEREST IN A GLOBAL WARRANT, BY THEIR ACCEPTANCE OF THE WARRANT CERTIFICATES, EXPRESSLY WAIVE THEIR RIGHT TO RE

:70E::ADTX//CEIVE ANY FRACTION OF AN COMMON SHARE, A STOCK CERTIFICATE REPRESENTING A FRACTION OF AN COMMON SHARE OR ANY CASH CONSIDERATION 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 :70E::ADTX//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 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,
:70E::DISC//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
:70E::DISC//AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.
:70E::PACO//ATTENTION: SECURITIES ADMINISTRATION/CORPORATE
ACTIONS/REORGANIZATION
: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