

№ 32986736
10.03.2026

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 EUROCLEAR BANK SA/NV 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//CA000003443407
:20C::SEME//DSQ2FGLUNBX5S322
:23G:WITH
:22F::CAEV//MRGR
:98C::PREP//20260309145712
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ2FGLUN2RXS322
: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UPDATE 09/03/2026: EVENT WITHDRAWN

.
IN REGARDS TO THE ABOVE REFERENCED SECURITY, PARTICIPANTS ARE ADVISED THE OFFER WITH NETFLIX HAS BEEN TERMINATED HOLDERS ARE RESPONSIBLE FOR MAKING YOUR OWN EXAMINATION AND ASSESSMENT OF THIS CORPORATE ACTION.

.
END OF UPDATE

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A PROPOSED MERGER HAS BEEN ANNOUNCED BETWEEN THE COMPANY AND NETFLIX, WHICH IS EXPECTED TO BE VOTED UPON ON 20/03/2026.

.
DISSENTER'S RIGHTS:

.-----
HOLDERS HAVE THE OPTION TO EXERCISE THEIR DISSENTER'S RIGHTS THIS PROCESS REQUIRES THE PHYSICAL WITHDRAWAL OF POSITIONS FROM DTC AND REGISTRATION OF CERTIFICATES

.
HOLDERS WHO WISH TO DISSENT MUST PROVIDE BENEFICIAL OWNER DETAILS (INCLUDING ADDRESS)

.
A WRITTEN DEMAND FOR APPRAISAL WILL BE DELIVERED BY OUR AGENT TO THE COMPANY AT:

.
ADDRESS TO BE ANNOUNCED

.
UPON CONFIRMATION OF DELIVERY OF THE DEMAND FOR APPRAISAL, BENEFICIAL OWNER SHOULD UNDERTAKE THE DISSENT PROCESS DIRECTLY WITH THE COMPANY

.
EUROCLEAR BANK AGENT ROLE IN THE PROCESS IS TO WITHDRAW THE CERTIFICATE FROM THE DEPOSITORY (DTC) AND FORWARD YOUR DEMAND OF APPRAISAL ONLY

.
THE BENEFICIAL OWNER'S CERTIFICATES WILL BE SENT TO THE ADDRESS PROVIDED.

.
UPON RECEIPT OF THE CERTIFICATE, THE BO SHOULD CONTACT THE

COMPANY DIRECTLY IN ORDER TO EXERCISE DISSENTER'S RIGHTS

A CLEARING CORPORATE FEE OF USD 400.00 WILL BE CHARGED FOR EACH
DISSENT LETTER PRODUCED

OUR DEPOSITORY HAS NOT RECEIVED INFORMATION THAT WOULD INDICATE
THAT THIS OFFER IS SUBJECT TO IRS 302

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 DISSENT, YOU NEED TO:

. SEND ONE INSTRUCTION PER BENEFICIAL OWNER (BO) INCLUDING
BO DETAILS
DELIVERY DETAILS

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:

CHOOSE OPTION '001 CONSENT DENIED'

MENTION IN FIELD 'NARRATIVE TO EUROCLEAR BANK' YOUR NAME AND TELEPHONE NUMBER

.

3. EUCLID USERS:

SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONN'

MENTION YOUR NAME AND TELEPHONE NUMBER IN FIELD 72

.

4. SWIFT MT565 USERS:

USE CAEV 'MRGR', CAON 001, CAOP 'CONN'

MENTION YOUR NAME AND TELEPHONE NUMBER IN FIELD 70E:INST

.

THE RESULTANT PHYSICAL SECURITIES ARE NOT ELIGIBLE IN EUROCLEAR BANK. THEY MUST BE DELIVERED TO A POSTAL ADDRESS.

.

MENTION IN YOUR INSTRUCTION TO EUROCLEAR BANK:

.

1. PHYSICAL DELIVERY DETAILS: (CONTACT NAME, ADDRESS, TELEPHONE NUMBER, EMAIL ADDRESS) IN FIELD:

EUCLID- :87F:

SWIFT- :70E:DLVR

EASYWAY - 'BENEFICIARY AND DELIVERY DETAILS' FIELD 'RECEIVER OF SECURITIES'.

.

.PLEASE DO NOT PROVIDE A POST OFFICE BOX IN THE DELIVERY ADDRESS

AS THE CERTIFICATES WILL NEED TO BE SIGNED FOR UPON RECEIPT

.

2. REGISTRATION DETAILS: (BENEFICIAL OWNER NAME, ADDRESS, PHONE NUMBER, EMAIL ADDRESS, TAX ID) IN FIELD:

EUCLID - :77D:

SWIFT - :70E:REGI

EASYWAY - 'BENEFICIARY AND DELIVERY DETAILS' FIELD 'REGISTRATION'

.

3. BENEFICIARY DETAILS: (BENEFICIAL OWNER NAME, ADDRESS, PHONE NUMBER, EMAIL ADDRESS, TAX ID) IN FIELD:

EUCLID - :88D:

SWIFT - 95V:OWND:

NOTE: ALTERNATIVELY YOU MAY USE 70E::INST//BNFC/

EASYWAY - 'BENEFICIARY AND DELIVERY DETAILS' FIELD 'BENEFICIARY'

.

REVOCABILITY

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WE DID NOT RECEIVE THE REVOCABILITY/WITHDRAWAL RIGHT

INFORMATION

.

:16S:ADDINFO

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:22F::CAEV//MRGR

:22F::CAMV//VOLU

:98C::PREP//20260309145712

:25D::PROC//COMP

:16R:LINK

:13A::LINK//564

:20C::PREV//DSQ22P9HCXHRS322

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568
:20C::CORP//CA000003443407
:16S:LINK
:16S:GENL
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//WARNER BROS. DISCOVERY INC ORDSHR
USD
:16R:ACCTINFO
:97A::SAFE//18826
:16S:ACCTINFO
:16S:USECU
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONN
:17B::DFLT//N
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US9344231041
//WARNER BROS. DISCOVERY INC ORDSHR
USD
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:SECMOVE
:22H::CRDB//CRED
:35B:/XS/110317000
//TECHNICAL CODE FOR UNKNOWN PROCEE
D USD
:98B::PAYD//UKWN
:16S:SECMOVE
:70E::ADTX//NARS//XS/110317000
PHYSICAL CERTIFICATE
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//NOAC
:17B::DFLT//Y
:16S:CAOPTN
:16R:ADDINFO
:70E::PACO//CORPORATE ACTIONS
CA INFO 4245
:16S:ADDINFO

