

№ 33419088
06.04.2026

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

Сведения

Тема:

Конвертация конвертируемых ценных бумаг

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 "Конвертация конвертируемых ценных бумаг" ЮРИДИЧЕСКОЕ ЛИЦО CHINACACHE INTERNATIONAL HOLDINGS LTD. , ISIN US16950M1071.

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//AC11496805
:20C::SEME//0001000303003S-1
:23G:RMDR
:22F::CAEV//CONV
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//000001000303003S
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN US16950M1071
/XS/054770138

ADR CHINACACHE INTL REG (1ADR/16SHS

)

:16S:USECU

:16R:ADDINFO

:70E::ADTX//RESTRICTIONS SET FORTH IN SECTION
2.5 OF THE DEPOSIT AGREEMENT,
TOGETHER WITH ANY DIVIDENDS OR

:70E::ADTX//OTHER DISTRIBUTIONS RECEIVED WITH
RESPECT THERETO AND THE NET
PROCEEDS OF THE SALE OF ANY RIGHTS
OR OTHER PROPERTY, IN EXCHANGE FOR
ADSS SURRENDERED TO THE DEPOSITARY.

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:70E::ADTX//IF DELIVERY OUTSIDE OF CLEARSTREAM
BANKING IS REQUESTED AND DEPENDING
WHERE THE UNDERLYING SECURITY IS
LISTED, PLEASE FILL TAG 70E DLVR IN
THE MT565 SEQUENCE D (CAINST)

1) IN CASE OF BOOK ENTRY, WITH YOUR
DOMESTIC CUSTODIAN DETAILS,
OR

2) IN CASE OF PHYSICAL DELIVERY,
WITH COMPLETE ADDRESS, REGISTRATION

:70E::ADTX//AND CONTACT DETAILS NEEDED

:70E::ADTX//IN CASE A DELIVERY IS REQUESTED
OUTSIDE OF THE CLEARSTREAM BANKING
SYSTEM AND DEPENDING ON THE
MARKET'S RULES, PLEASE FILL IN THE
TAG 70E REGI IN THE SEQUENCE E
(ADDITIONAL INFORMATION) OF THE
MT565 WITH THE FULL REGISTRATION
DETAILS

:70E::ADTX//PARTICIPANTS ARE REQUESTED TO
VERIFY IN ADVANCE THEIR ACCOUNT
SETUP ELIGIBILITY TO RECEIVE

UNDERLYING PROCEEDS FOR A CORPORATE
ACTION EVENT. IF ACCOUNT SETUP
RESTRICTIONS DO NOT PERMIT THE
CREDIT OF UNDERLYING PROCEEDS (FOR
EXAMPLE, DUE TO TAX OR MARKET
RESTRICTIONS), PARTICIPANTS MUST

ENSURE TO SYSTEMATICALLY PROVIDE

:70E::ADTX//DELIVERY DETAILS OUTSIDE
CLEARSTREAM BANKING LUXEMBOURG IN
THEIR RESPECTIVE INSTRUCTION

: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 INTERPRETATION 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 :70E::DISC//THE INSTRUCTION ON BEST EFFORT 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/due-diligence/gdpr/dataprotection>

:16S:ADDINFO

