

№ 34290695  
29.05.2026

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

Сведения

Тема:

Внеочередное общее собрание

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 "Внеочередное общее собрание" ЮРИДИЧЕСКОЕ ЛИЦО KRANESHARES CSI CHINA INTERN ETF, ISIN US5007673065.

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//0000001237631397

:20C::SEME//4726149389914941

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20260529145718

:25D::PROC//COMP

:16R:LINK

:20C::PREV//4726149389764056

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US5007673065

105431694 SHS KRANESHARES CSI CHINA

INTERNET ETF  
:16R:FIA  
:11A::DENO//USD  
:36B::MINO//UNIT/1,  
:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//NCSD/DTCYUS33XXX  
:93B::ELIG//UNIT/2745,  
:93B::SETT//UNIT/2745,  
:93B::UNBA//UNIT/2745,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20260316  
:98A::RDTE//20260227  
:98C::MEET//20260604093000  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:17B::DFLT//N  
:98E::RDDT//20260526180000,000/00  
:70E::INCO//VOTE IN FAVOR  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CONN  
:17B::DFLT//N  
:98E::RDDT//20260526180000,000/00  
:70E::INCO//VOTE AGAINST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//ABST  
:17B::DFLT//N  
:98E::RDDT//20260526180000,000/00  
:70E::INCO//ABSTAIN  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//004  
:22F::CAOP//PROX  
:17B::DFLT//N  
:98E::RDDT//20260526180000,000/00  
:70E::INCO//ATTEND IN PERSON  
ASSIGN A PROXY  
:16S:CAOPTN

:16R:CAOPTN  
:13A::CAON//005  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:16S:CAOPTN  
:16R:ADDINFO  
:70E::ADTX//CLEARSTREAM DOES NOT ACCEPT  
MEETING INSTRUCTIONS IN THE MT  
FORMAT. PLEASE SEND AN MX  
MESSAGE OR USE THE XACT GUI  
:70E::ADTX//Partial Vote Allowed: Yes  
Split Vote Allowed: Yes  
Beneficial Owner Disclosure: No  
:70E::ADTX//Securities Blocking Period  
End Date: RDTE  
Vote Market Deadline is unknown  
Vote Deadline:  
2026-05-26T18:00:00.000Z  
Vote Market Deadline:  
UKWN  
:70E::ADTX//Meeting Location 1:  
ADDR, Krane Funds Advisors, LLC, 28  
0 Park Avenue, 32nd Floor, New York  
, New York 10017, US  
:70E::ADTX//Additional Documentation URL:  
:70E::ADTX//Resolution 1: Approve Investment Ad  
visory Agreement between KraneShare  
s Trust, on behalf of each Fund and  
Krane Funds Advisors, LLC  
Status: Active  
Vote Option Allowed: For, Against,  
Abstain, No Action  
:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CO  
NTACT YOUR REGULAR CUSTOMER SUPPORT  
TEAM  
:70E::ADTX//Disclaimer: Blocking: No  
:70E::ADTX//Disclaimer: Please be aware that an  
y additional Power of Attorney (POA  
) or other documentation requiremen  
ts, as well as details on beneficia  
l owner disclosures required for vo  
ting or meeting attendance, can be  
found in the Market Specificities ?  
Additional Details document direct  
ly accessible via [www.clearstream.c  
om/GM-MSAD](http://www.clearstream.com/GM-MSAD) link. The document is al  
:70E::ADTX//so available as an attachment on th

e Clearstream General Meeting Servi  
ce webpage at [www.clearstream.com/G](http://www.clearstream.com/G)  
M link.

:70E::ADTX//Disclaimer: Please note that KraneS  
hares Trust has adjourned their sha  
reholders meeting from May 7, 2026  
to May 21, 2026.

:70E::ADTX//Disclaimer: Please note that KraneS  
hares Trust has adjourned their sha  
reholders meeting from May 21, 2026  
to June 4, 2026.

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR  
REGULAR CUSTOMER SUPPORT TEAM

:95Q::ISSU//UNKNOWN

:16S:ADDINFO