



**CAJA DE
VALORES**

Comunicado N° 12888

Ref.: Solicitud de Certificación de

ON Gaz Capital 7,288% 16/08/2037

ADR Polyus

ON VTB Capital 6,95% 17/09/2022

Códigos CVSA: 82219 - 82063 - 82252

Código ISIN: XS0316524130 - US73181M1172 - XS0842078536

Buenos Aires, 7 de agosto de 2026

Sres. Depositantes

Tengo el agrado de dirigirme a Uds. a efectos de hacerles llegar la nueva información que hemos recibido de la Central Depositaria Internacional Euroclear Bank sobre la Solicitud de Certificación de los títulos de la referencia, informada en los Comunicados N° 12819, 12820 y 12821.

Aquellos depositantes que deseen tomar acción al respecto deberán hacerlo ingresando sus instrucciones a través del Sistema de Custodia dentro del Módulo Eventos Corporativos (submenú Elecciones de EC -CA Elections- para los eventos con ID CSD2026000803974, CSD2026000803975 y CSD2026000803976), no más del **16 de septiembre de 2026, hasta las 15:00 hs.**, con el fin de que se proceda a enviar a la mencionada Central las instrucciones correspondientes.

Asimismo, les brindamos información sobre las opciones disponibles para poder participar de esta oferta:

Opción 001: Certificar cancelación de la posición

Opción 002: Certificar no cancelación de la posición

Para mayor información adjuntamos los reportes recibidos de Euroclear Bank (Anexos I, II y III).

Cabe destacar que Caja de Valores S.A. trasladará a los señores depositantes los cargos que surjan de las gestiones relacionadas con el presente evento.

Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel: (54 11) 4317 8900

www.cajadevalores.com.ar

Agente Depositario Central de Valores Negociables - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

F-90822.07



**CAJA DE
VALORES**

Por cualquier duda o consulta podrán comunicarse con el área de Middle Office vía BYMA point:
<https://jira-tecval.atlassian.net/servicedesk/customer/portal/71/group/147/create/903>

Sin otro particular los saluda atentamente,

Martín Baretta
Director de Operaciones

JLM



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000004869366 - Consent

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Consent
	CERTIFICATION EVENT
Corporate action reference:	CA00000004869366
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	XS0316524130
Common code:	031652413
Description:	GAZ CAPITAL S.A. 7.28800 16/08/37

Financial instrument attributes

Type of financial instrument:	MTN
Denomination currency:	USD
Maturity date:	16 Aug 2037

Corporate action details

Record date:	01 May 2026
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED
Paperwork:	NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Consent Granted

Corporate action option status:	Active
Currency:	EUR
Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Revocability period:	13 May 2026 - 18 Sep 2026 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Account servicer revocability period:	13 May 2026 - 18 Sep 2026 17:00
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	18 Sep 2026 - 17:00

Option 002 Consent Denied

Corporate action option status:	Active
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Currency:	EUR
Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Revocability period:	13 May 2026 - 18 Sep 2026 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Account servicer revocability period:	13 May 2026 - 18 Sep 2026 17:00
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	18 Sep 2026 - 17:00

Option 003 No Action

Corporate action option status:	Active
Default processing flag:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	18 Sep 2026 - 17:00

Action to take

IMPORTANT INFORMATION REGARDING THE INSTRUCTION PROCESS

HOLDERS WISHING TO USE THE NEW EASYWAY DATA COLLECTION FILE UPLOAD MAY REFER TO NEWSLETTER 2026-N-019 FOR MORE INFORMATION ON HOW TO OPERATE THE FUNCTIONALITY. A DETAILED USER GUIDE CAN BE CONSULTED VIA THE NEWSLETTER
TO AVOID AMBIGUITY: THE UPLOADING OF YOUR CERTIFICATIONS VIA THE EASYWAY DATA COLLECTION FILE UPLOAD REPLACES THE NEED TO SEND AN INSTRUCTION VIA EASYWAY OR SWIFT

BENEFICIAL OWNERSHIP:

A SEPARATE INSTRUCTION PER BO IS NOT REQUIRED.
THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER OR NOT.

1. TO INSTRUCT VIA THE EASYWAY DATA COLLECTION FILE UPLOAD:

ALWAYS COMPLETE BELOW STEPS FOR ALL INSTRUCTIONS:
- OBTAIN THE CERTIFICATION TEMPLATE: YOU CAN REQUEST IT VIA THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH AS A GUEST. YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 3517568 IN THE SEARCH BOX ON MY.EUROCLEAR.COM - MY APPS - CORPORATE ACTIONS

- PROVIDE YOUR CERTIFICATIONS REGARDING ALL IMPACTED SECURITIES AND ACCOUNTS IN ONE CERTIFICATION TEMPLATE, WITH UP TO 200 CERTIFICATION ROWS, BY COMPLETING EACH ROW WITH FOLLOWING INFORMATION:
INSTRUCTION NUMBER (FIRST INSTRUCTION IN THE FILE ALWAYS BEING 1, THEN NEXT BEING 2, 3...) , ISIN, AMOUNT, ACCOUNT, CERTIFICATION (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), REQUEST TYPE (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), AND OPTIONALLY, ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY (IF THE HOLDING HAS BEEN CANCELLED

ON MULTIPLE DIFFERENT DATES, PLEASE USE SEPARATE LINE PER AMOUNT AND PER DATE IN THE UPLOAD TEMPLATE).

- SUBMIT YOUR CERTIFICATION TEMPLATE ON THE EASYWAY UPLOAD SITE

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE THE 'HOLDING CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE THE 'HOLDING NOT CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

2. EASYWAY USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE OPTION 001

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE OPTION 002

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SELECT 'BENEFICIARY AND DELIVERY DETAILS', AND OPTIONALLY MENTION IN THE FIELD 'BENEFICIARY': THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE' IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

3. EUCLID USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONN'

C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: EVNB CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD:

88D: THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN FIELD:

- 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

4. SWIFT MT565 USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, USE CAON 001 CAOP 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, USE CAON 002 CAOP 'CONN'

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD:

95V:OWND: THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED,

EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.
IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES,
YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT
AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE
AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000),
05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN FIELD:

- 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS'

PAPER FORM:

NO LEGAL DOCUMENTATION TO BE COMPLETED

DOCUMENTATION:

NO DOCUMENTATION HAS BEEN MADE AVAILABLE

NOTES:

- FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF
REQUIRED):

4 X 35 CHARACTERS IN FIELD: 88D

10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

- AMENDMENTS OF INSTRUCTIONS ARE NOT BE POSSIBLE FOR THIS EVENT.

IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE CANCEL
AND REPLACE PROCESS

Corporate action narrative

Party contact description:

CORPORATE ACTIONS CA 4245

General information:

UPDATE 14/07/2026: DEADLINE EXTENDED

THE FOLLOWING DEADLINES HAVE BEEN EXTENDED:

- CERTIFICATION SUBMISSION DEADLINE
- CERTIFICATION WITHDRAWAL DEADLINE

ANY CERTIFICATIONS ALREADY SUBMITTED SINCE 13 MAY 2026 REMAIN
VALID AND DO NOT NEED TO BE RESUBMITTED.

TO ENSURE ACCURATE RECORDS AND TO SAFEGUARD THE INTEGRITY
OF THE SECURITY IN EUROCLEAR, YOU ARE REQUIRED TO SUBMIT A
CERTIFICATION IN EITHER OF THE FOLLOWING CASES:

-IF YOUR HOLDING HAS BEEN CANCELLED

-IF YOUR HOLDING HAS NOT BEEN CANCELLED

IMPORTANT: IF YOUR HOLDING REMAINS VALID, YOU MUST CERTIFY
THROUGH THIS EVENT THAT YOUR HOLDING HAS NOT BEEN CANCELLED
PLEASE NOTE THAT THIS IS A MANDATORY REQUEST. THE NOAC OPTION
IS INCLUDED FOR TECHNICAL PURPOSES ONLY.

SUBMISSIONS OF YOUR CERTIFICATIONS CAN BE PROCESSED:

-VIA THE EASYWAY DATA COLLECTION FILE UPLOAD

-VIA EASYWAY, EUCLID OR SWIFT MT565

REFER TO THE ACTIONS TO BE TAKEN SECTION FOR MORE INFORMATION

ON THE AVAILABLE CHANNELS.

END OF UPDATE

UPDATE 28/05/2026: CANCELLATION DATE FOR CERTIFICATION SUBMISSIONS

TO FURTHER FACILITATE THE RECONCILIATION, WE HAVE INTRODUCED THE OPTION TO INCLUDE THE DATE ON WHICH YOUR HOLDINGS WERE CANCELLED, EXCHANGED, OR CONVERTED, WHEN SELECTING THE 'HOLDING CANCELLED' OPTION.
PLEASE NOTE THAT PROVIDING THIS CANCELLATION DATE IS OPTIONAL.

ACTIONS TO BE TAKEN HAVE BEEN AMENDED ACCORDINGLY:

1. EASYWAY DATA COLLECTION FILE UPLOAD

THE CERTIFICATION TEMPLATE FOR EASYWAY DATA COLLECTION FILE UPLOAD HAS BEEN UPDATED TO INCLUDE A NEW COLUMN:

'ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY'

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, PLEASE USE A SEPARATE LINE PER AMOUNT AND PER DATE IN THE UPLOAD TEMPLATE.

2. EASYWAY, 3. EUCLID AND 4. SWIFT MT565 USERS

FOLLOWING FIELDS HAVE BEEN OPENED TO ALLOW FOR CERTIFICATIONS INCLUDING THE DATE OF CANCELLATION, EXCHANGE, OR CONVERSION, FOR THE HOLDING CANCELLED OPTION:

2. EASYWAY: SELECT 'BENEFICIARY AND DELIVERY DETAILS', FIELD BENEFICIARY

3. EUCLID: USE FIELD 88D

4. SWIFT MT565: USE FIELD 95V:OWND

- STATE THE FOLLOWING IN THE DEDICATED FIELD:

THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT

AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

CLIENTS WHO HAVE INDICATED THAT THEIR HOLDING WAS CANCELLED PRIOR

TO 29 MAY 2026 WILL BE CONTACTED BILATERALLY AND GIVEN THE OPPORTUNITY TO SUPPLEMENT THEIR SUBMISSION WITH THE DATE OF SUCH CANCELLATION, EXCHANGE, OR CONVERSION.

ADDITIONAL INFORMATION:

- THE REFERENCE TO SECTION OF THE TERMS AND CONDITIONS GOVERNING

THE USE OF EUROCLEAR HAS BEEN CORRECTED TO 15 (C)

END OF UPDATE

INFORMATION SOURCE: EUROCLEAR BANK

AS EXPLAINED IN NEWSLETTER 2026-N-026, MEASURES HAVE BEEN PUT IN PLACE IN RESPONSE TO THE RUSSIAN AND BELARUSSIAN COUNTERMEASURES

TO SAFEGUARD THE INTEGRITY OF IMPACTED SECURITIES HELD AT EUROCLEAR AS WE ARE NOT INVOLVED IN, AND DO NOT HAVE VISIBILITY ON WHICH HOLDINGS MAY BE IMPACTED BY THESE COUNTERMEASURES,

CLIENTS ARE REQUIRED TO CONFIRM WHETHER ANY OF THEIR HOLDINGS WITH US ARE AFFECTED.

YOU MUST PROVIDE THIS CONFIRMATION EVEN IF YOUR POSITIONS ARE NOT AFFECTED BY THE COUNTERMEASURES.

YOU ARE REQUIRED TO ACTIVELY PARTICIPATE IN THE CERTIFICATION EXERCISE. PARTICIPATION LEVELS WILL BE MONITORED IN LINE WITH SECTION 12 (C) OF THE TERMS AND CONDITIONS GOVERNING THE USE OF EUROCLEAR. AS SUCH, A LACK OF RESPONSE TO THE CORPORATE ACTION NOTIFICATIONS MAY IMPACT FUTURE INCOME DISTRIBUTIONS AND SETTLEMENT POSSIBILITIES ON THE IMPACTED SECURITIES

THE SECURITY IN THIS EVENT FALLS IN SCOPE OF RUSSIAN COUNTERMEASURE FEDERAL LAW NO.292

AS A REMINDER, LAW NO.292 ALLOWS, AND IN SOME CASES REQUIRES, RUSSIAN ISSUERS TO REPLACE FOREIGN CORPORATE EUROBONDS WITH CASH PAYMENTS OR NEWLY ISSUED RUSSIAN DOMESTIC SECURITIES. THESE ACTIONS TAKE PLACE OUTSIDE EUROCLEAR AND ARE NOT CONTROLLED OR PROCESSED BY EUROCLEAR BANK.

TO ENSURE ACCURATE RECORDS AND SAFEGUARD THE INTEGRITY OF THE SECURITIES HELD AT EUROCLEAR, WE REQUIRE CLIENTS TO CONFIRM WHETHER THEIR HOLDINGS HAVE BEEN AFFECTED BY FEDERAL LAW NO.292 FOR YOUR HOLDINGS AS OF THE RECORD DATE OF THIS EVENT, PLEASE CONFIRM WITHOUT DELAY WHETHER:

- YOUR HOLDING HAS BEEN CANCELLED, OR
- YOUR HOLDING HAS NOT BEEN CANCELLED

WHERE YOU CERTIFY THAT YOUR POSITION HAS BEEN AFFECTED BY THE COUNTERMEASURES, THE RELEVANT POSITION WILL BE BLOCKED, AND YOU WILL BE CONTACTED TO INITIATE THE MARK-DOWN PROCESS IF A MARK-DOWN INSTRUCTION CANNOT BE PROCESSED DUE TO APPLICABLE SANCTIONS, OR WHERE THE MARK-DOWN IS RELEASED BY EUROCLEAR BUT CANNOT BE PROCESSED BY THE DEPOSITORY DUE TO APPLICABLE ISSUER-LEVEL SANCTIONS, THE AFFECTED POSITION WILL BE SEGREGATED INTO A DEDICATED TECHNICAL CODE.

EASYWAY DATA COLLECTION FILE UPLOAD

NEXT TO SWIFT AND EASYWAY, AN ADDITIONAL CHANNEL HAS BEEN MADE AVAILABLE TO SUBMIT YOUR CERTIFICATIONS. VIA THE EASYWAY DATA COLLECTION FILE UPLOAD YOU CAN SUBMIT A SINGLE TEMPLATE WITH UP TO 200 ENTRIES, ALLOWING FOR THE GROUPING OF YOUR CERTIFICATIONS ACROSS SECURITIES AND ACCOUNTS. FOR MORE DETAILS ON THE NEW UPLOAD FUNCTIONALITY, PLEASE REFER TO THE NEWSLETTER 2026-N-019.

REFER TO THE ACTIONS TO BE TAKEN FOR MORE DETAILS ON HOW TO INSTRUCT.

IMPORTANT NOTE

THIS EVENT HAS BEEN SET-UP BY EUROCLEAR BANK. WE REMIND YOU OF YOUR OBLIGATIONS UNDER THE TERMS AND CONDITIONS GOVERNING THE USE OF EUROCLEAR AND OF YOUR OBLIGATION TO INFORM US IMMEDIATELY IF YOU BECOME AWARE THAT YOUR HOLDING HAS BEEN CANCELLED.

THIS IS A MANDATORY REQUEST. THE NOAC OPTION IS INCLUDED FOR
TECHNICAL PURPOSES ONLY



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000004869961 - Consent

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Consent
	CERTIFICATION EVENT
Corporate action reference:	CA00000004869961
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US73181M1172
Common code:	163383462
Description:	POLYUS PJSC - GDR REG S

Financial instrument attributes

Type of financial instrument:	DR
Denomination currency:	USD

Corporate action details

Record date:	01 May 2026
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED
Paperwork:	NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Consent Granted

Corporate action option status:	Active
Currency:	EUR
Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Revocability period:	13 May 2026 - 18 Sep 2026 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Account servicer revocability period:	13 May 2026 - 18 Sep 2026 17:00
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry date:	18 Sep 2026 - 17:00

Option 002 Consent Denied

Corporate action option status:	Active
Currency:	EUR

Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Revocability period:	13 May 2026 - 18 Sep 2026 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Account servicer revocability period:	13 May 2026 - 18 Sep 2026 17:00
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry date:	18 Sep 2026 - 17:00

Option 003 No Action

Corporate action option status:	Active
Default processing flag:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Minimum exercisable quantity:	Unit Number 1
Multiple exercisable quantity:	Unit Number 1
Expiry date:	18 Sep 2026 - 17:00

Action to take

IMPORTANT INFORMATION REGARDING THE INSTRUCTION PROCESS

HOLDERS WISHING TO USE THE NEW EASYWAY DATA COLLECTION FILE UPLOAD MAY REFER TO NEWSLETTER 2026-N-019 FOR MORE INFORMATION ON HOW TO OPERATE THE FUNCTIONALITY. A DETAILED USER GUIDE CAN BE CONSULTED VIA THE NEWSLETTER.

TO AVOID AMBIGUITY: THE UPLOADING OF YOUR CERTIFICATIONS VIA THE EASYWAY DATA COLLECTION FILE UPLOAD REPLACES THE NEED TO SEND AN INSTRUCTION VIA EASYWAY OR SWIFT

BENEFICIAL OWNERSHIP:

A SEPARATE INSTRUCTION PER BO IS NOT REQUIRED
THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER OR NOT.

1. TO INSTRUCT VIA THE EASYWAY DATA COLLECTION FILE UPLOAD:

ALWAYS COMPLETE BELOW STEPS FOR ALL INSTRUCTIONS:
- OBTAIN THE CERTIFICATION TEMPLATE: YOU CAN REQUEST IT VIA THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH AS A GUEST
YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 3517568 IN THE SEARCH BOX ON MY.EUROCLEAR.COM
- MY APPS - CORPORATE ACTIONS

- PROVIDE YOUR CERTIFICATIONS REGARDING ALL IMPACTED SECURITIES AND ACCOUNTS IN ONE CERTIFICATION TEMPLATE, WITH UP TO 200 CERTIFICATION ROWS, BY COMPLETING EACH ROW WITH FOLLOWING INFORMATION:
INSTRUCTION NUMBER (FIRST INSTRUCTION IN THE FILE ALWAYS BEING 1, THEN NEXT BEING 2, 3...) , ISIN, AMOUNT, ACCOUNT, CERTIFICATION (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), REQUEST TYPE (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), AND OPTIONALLY, ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY (IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, PLEASE USE SEPARATE LINE PER AMOUNT AND PER DATE

IN THE UPLOAD TEMPLATE).

- SUBMIT YOUR CERTIFICATION TEMPLATE ON THE EASYWAY UPLOAD SITE

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE THE 'HOLDING CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE THE 'HOLDING NOT CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

2. EASYWAY USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE OPTION 001

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE OPTION 002

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SELECT 'BENEFICIARY AND DELIVERY DETAILS', AND OPTIONALLY MENTION IN THE FIELD 'BENEFICIARY': THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE'. IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

3. EUCLID USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONN'

C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: EVNB CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD: 88D:
THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'. IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000).

ALWAYS MENTION IN FIELD:

- 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

4. SWIFT MT565 USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, USE CAON 001 CAOP 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, USE CAON 002 CAOP 'CONN'

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD: 95V:OWND:
THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'. IF THE HOLDING HAS BEEN CANCELLED

ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE:
DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN FIELD:

- 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

PAPER FORM:

NO LEGAL DOCUMENTATION TO BE COMPLETED

DOCUMENTATION:

NO DOCUMENTATION HAS BEEN MADE AVAILABLE

NOTES:

- FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF REQUIRED):

4 X 35 CHARACTERS IN FIELD: 88D

10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

- AMENDMENTS OF INSTRUCTIONS ARE NOT BE POSSIBLE FOR THIS EVENT.

IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE CANCEL AND REPLACE PROCESS

Corporate action narrative

Party contact description:

CORPORATE ACTIONS CA 4245

General information:

UPDATE 14/07/2026: DEADLINE EXTENDED

THE FOLLOWING DEADLINES HAVE BEEN EXTENDED:

- CERTIFICATION SUBMISSION DEADLINE

- CERTIFICATION WITHDRAWAL DEADLINE

ANY CERTIFICATIONS ALREADY SUBMITTED SINCE 13 MAY 2026 REMAIN VALID AND DO NOT NEED TO BE RESUBMITTED.

TO ENSURE ACCURATE RECORDS AND TO SAFEGUARD THE INTEGRITY OF THE SECURITY IN EUROCLEAR, YOU ARE REQUIRED TO SUBMIT A CERTIFICATION IN EITHER OF THE FOLLOWING CASES:

-IF YOUR HOLDING HAS BEEN CONVERTED

-IF YOUR HOLDING HAS NOT BEEN CONVERTED

IMPORTANT: IF YOUR HOLDING REMAINS VALID, YOU MUST CERTIFY THROUGH THIS EVENT THAT YOUR HOLDING HAS NOT BEEN CONVERTED PLEASE NOTE THAT THIS IS A MANDATORY REQUEST. THE NOAC OPTION IS INCLUDED FOR TECHNICAL PURPOSES ONLY.

SUBMISSIONS OF YOUR CERTIFICATIONS CAN BE PROCESSED:

-VIA THE EASYWAY DATA COLLECTION FILE UPLOAD

-VIA EASYWAY, EUCLID OR SWIFT MT565

REFER TO THE ACTIONS TO BE TAKEN SECTION FOR MORE INFORMATION ON THE AVAILABLE CHANNELS.

END OF UPDATE

UPDATE 28/05/2026: CANCELLATION DATE FOR CERTIFICATION SUBMISSIONS

TO FURTHER FACILITATE THE RECONCILIATION, WE HAVE INTRODUCED THE OPTION TO INCLUDE THE DATE ON WHICH YOUR HOLDINGS WERE CANCELLED, EXCHANGED, OR CONVERTED, WHEN SELECTING THE 'HOLDING CANCELLED' OPTION.

PLEASE NOTE THAT PROVIDING THIS CANCELLATION DATE IS OPTIONAL.

ACTIONS TO BE TAKEN HAVE BEEN AMENDED ACCORDINGLY:

1. EASYWAY DATA COLLECTION FILE UPLOAD

THE CERTIFICATION TEMPLATE FOR EASYWAY DATA COLLECTION FILE UPLOAD HAS BEEN UPDATED TO INCLUDE A NEW COLUMN:

'ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY'

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, PLEASE USE A SEPARATE LINE PER AMOUNT AND PER DATE IN THE UPLOAD TEMPLATE.

2. EASYWAY, 3. EUCLID AND 4. SWIFT MT565 USERS

FOLLOWING FIELDS HAVE BEEN OPENED TO ALLOW FOR CERTIFICATIONS INCLUDING THE DATE OF CANCELLATION, EXCHANGE, OR CONVERSION, FOR THE HOLDING CANCELLED OPTION:

2. EASYWAY: SELECT 'BENEFICIARY AND DELIVERY DETAILS', FIELD BENEFICIARY

3. EUCLID: USE FIELD 88D

4. SWIFT MT565: USE FIELD 95V:OWND

- STATE THE FOLLOWING IN THE DEDICATED FIELD:

THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR

CONVERTED, PRECEDED BY 'DATE:'.

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT

AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

CLIENTS WHO HAVE INDICATED THAT THEIR HOLDING WAS CANCELLED PRIOR

TO 29 MAY 2026 WILL BE CONTACTED BILATERALLY AND GIVEN THE OPPORTUNITY TO SUPPLEMENT THEIR SUBMISSION WITH THE DATE OF SUCH CANCELLATION, EXCHANGE, OR CONVERSION.

ADDITIONAL INFORMATION:

- THE REFERENCE TO SECTION OF THE TERMS AND CONDITIONS GOVERNING

THE USE OF EUROCLEAR HAS BEEN CORRECTED TO 15 (C)

END OF UPDATE

INFORMATION SOURCE: EUROCLEAR BANK

AS EXPLAINED IN NEWSLETTER 2026-N-026, MEASURES HAVE BEEN PUT IN PLACE IN RESPONSE TO THE RUSSIAN AND BELARUSSIAN COUNTERMEASURES

TO SAFEGUARD THE INTEGRITY OF IMPACTED SECURITIES HELD AT EUROCLEAR AS WE ARE NOT INVOLVED IN, AND DO NOT HAVE VISIBILITY ON WHICH HOLDINGS MAY BE IMPACTED BY THESE COUNTERMEASURES, CLIENTS ARE REQUIRED TO CONFIRM WHETHER ANY OF THEIR HOLDINGS

WITH US ARE AFFECTED.

YOU MUST PROVIDE THIS CONFIRMATION EVEN IF YOUR POSITIONS ARE NOT AFFECTED BY THE COUNTERMEASURES.

YOU ARE REQUIRED TO ACTIVELY PARTICIPATE IN THE CERTIFICATION EXERCISE. PARTICIPATION LEVELS WILL BE MONITORED IN LINE WITH SECTION 12 (C) OF THE TERMS AND CONDITIONS GOVERNING THE USE OF EUROCLEAR. AS SUCH, A LACK OF RESPONSE TO THE CORPORATE ACTION NOTIFICATIONS MAY IMPACT FUTURE INCOME DISTRIBUTIONS AND SETTLEMENT POSSIBILITIES ON THE IMPACTED SECURITIES

THE SECURITY IN THIS EVENT FALLS IN SCOPE OF RUSSIAN COUNTERMEASURES RUSSIAN FEDERAL LAW NO.114 AND NO.452 IMPACTING DEPOSITARY RECEIPTS (DR)

THESE PROCEDURES ALLOWED DR HOLDERS TO OBTAIN THE UNDERLYING RUSSIAN SHARES IN THE SCOPE OF AUTOMATIC OR FORCED CONVERSIONS WITHOUT ANY INVOLVEMENT OR OVERSIGHT FROM DR AGENTS OR ICSDS. WE ARE NOT INVOLVED IN AND DID NOT HAVE ANY CONTROL OVER THESE PROCEDURES.

TO ENSURE ACCURATE RECORDS AND SAFEGUARD THE INTEGRITY OF THE SECURITIES HELD AT EUROCLEAR, CLIENTS ARE REQUIRED TO CONFIRM WHETHER THEIR HOLDINGS HAVE BEEN AFFECTED BY AUTOMATIC OR FORCED CONVERSIONS UNDER RUSSIAN FEDERAL LAW NO.114, AND NO.452 OR OTHER LEGISLATION TO THAT AFFECT.

FOR YOUR HOLDINGS AS OF THE RECORD DATE OF THIS EVENT, PLEASE CONFIRM WITHOUT DELAY WHETHER:

- YOUR HOLDING HAS BEEN CONVERTED, OR
- YOUR HOLDING HAS NOT BEEN CONVERTED

WHERE YOU CERTIFY THAT YOUR POSITION HAS BEEN AFFECTED BY THE COUNTERMEASURES, THE RELEVANT POSITION WILL BE BLOCKED, AND YOU WILL BE CONTACTED TO INITIATE THE MARK-DOWN PROCESS IF A MARK-DOWN INSTRUCTION CANNOT BE PROCESSED DUE TO APPLICABLE SANCTIONS, OR WHERE THE MARK-DOWN IS RELEASED BY EUROCLEAR BUT CANNOT BE PROCESSED BY THE DEPOSITORY DUE TO APPLICABLE ISSUER-LEVEL SANCTIONS, THE AFFECTED POSITION WILL BE SEGREGATED INTO A DEDICATED TECHNICAL CODE.

EASYWAY DATA COLLECTION FILE UPLOAD

NEXT TO SWIFT AND EASYWAY, AN ADDITIONAL CHANNEL HAS BEEN MADE AVAILABLE TO SUBMIT YOUR CERTIFICATIONS. VIA THE EASYWAY DATA COLLECTION FILE UPLOAD YOU CAN SUBMIT A SINGLE TEMPLATE WITH UP TO 200 ENTRIES, ALLOWING FOR THE GROUPING OF YOUR CERTIFICATIONS ACROSS SECURITIES AND ACCOUNTS. FOR MORE DETAILS ON THE NEW UPLOAD FUNCTIONALITY, PLEASE REFER TO THE NEWSLETTER 2026-N-019

REFER TO THE ACTIONS TO BE TAKEN FOR MORE DETAILS ON HOW TO INSTRUCT.

IMPORTANT NOTE

THIS EVENT HAS BEEN SET-UP BY EUROCLEAR BANK. WE REMIND YOU OF YOUR OBLIGATIONS UNDER THE TERMS AND CONDITIONS GOVERNING THE USE

OF EUROCLEAR AND OF YOUR OBLIGATION TO INFORM US IMMEDIATELY IF YOU BECOME AWARE THAT YOUR HOLDING HAS BEEN CANCELLED.

. THIS IS A MANDATORY REQUEST. THE NOAC OPTION IS INCLUDED FOR TECHNICAL PURPOSES ONLY



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000004869386 - Consent

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Consent
	CERTIFICATION EVENT
Corporate action reference:	CA00000004869386
Mandatory/voluntary indicator:	Voluntary CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	XS0842078536
Common code:	084207853
Description:	VTB CAPITAL S.A. 6.95000 17/10/22

Financial instrument attributes

Type of financial instrument:	MTN
Denomination currency:	USD
Maturity date:	17 Oct 2022

Corporate action details

Record date:	01 May 2026
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED
Paperwork:	NO LEGAL DOCUMENTATION TO BE COMPLETED

Option 001 Consent Granted

Corporate action option status:	Active
Currency:	EUR
Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Revocability period:	13 May 2026 - 18 Sep 2026 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Account servicer revocability period:	13 May 2026 - 18 Sep 2026 17:00
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	18 Sep 2026 - 17:00

Option 002 Consent Denied

Corporate action option status:	Active
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Currency:	EUR
Default processing flag:	No
Withdrawal allowed:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Revocability period:	13 May 2026 - 18 Sep 2026 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Account servicer revocability period:	13 May 2026 - 18 Sep 2026 17:00
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	18 Sep 2026 - 17:00

Option 003 No Action

Corporate action option status:	Active
Default processing flag:	Yes
Market deadline date:	18 Sep 2026 - 17:00
Response deadline date:	18 Sep 2026 - 17:00
Period of action:	13 May 2026 - 18 Sep 2026
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000
Expiry date:	18 Sep 2026 - 17:00

Action to take

IMPORTANT INFORMATION REGARDING THE INSTRUCTION PROCESS

HOLDERS WISHING TO USE THE NEW EASYWAY DATA COLLECTION FILE UPLOAD MAY REFER TO NEWSLETTER 2026-N-019 FOR MORE INFORMATION ON HOW TO OPERATE THE FUNCTIONALITY. A DETAILED USER GUIDE CAN BE CONSULTED VIA THE NEWSLETTER
TO AVOID AMBIGUITY: THE UPLOADING OF YOUR CERTIFICATIONS VIA THE EASYWAY DATA COLLECTION FILE UPLOAD REPLACES THE NEED TO SEND AN INSTRUCTION VIA EASYWAY OR SWIFT

BENEFICIAL OWNERSHIP:

A SEPARATE INSTRUCTION PER BO IS NOT REQUIRED.
THE ABOVE IS GUIDANCE ONLY. YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BENEFICIAL OWNER OR NOT.

1. TO INSTRUCT VIA THE EASYWAY DATA COLLECTION FILE UPLOAD:

ALWAYS COMPLETE BELOW STEPS FOR ALL INSTRUCTIONS:
- OBTAIN THE CERTIFICATION TEMPLATE: YOU CAN REQUEST IT VIA THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH AS A GUEST. YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 3517568 IN THE SEARCH BOX ON MY.EUROCLEAR.COM - MY APPS - CORPORATE ACTIONS

- PROVIDE YOUR CERTIFICATIONS REGARDING ALL IMPACTED SECURITIES AND ACCOUNTS IN ONE CERTIFICATION TEMPLATE, WITH UP TO 200 CERTIFICATION ROWS, BY COMPLETING EACH ROW WITH FOLLOWING INFORMATION:
INSTRUCTION NUMBER (FIRST INSTRUCTION IN THE FILE ALWAYS BEING 1, THEN NEXT BEING 2, 3...) , ISIN, AMOUNT, ACCOUNT, CERTIFICATION (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), REQUEST TYPE (CHOOSE YOUR OPTION FROM THE DROPDOWN LIST), AND OPTIONALLY, ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY (IF THE HOLDING HAS BEEN CANCELLED

ON MULTIPLE DIFFERENT DATES, PLEASE USE SEPARATE LINE PER AMOUNT AND PER DATE IN THE UPLOAD TEMPLATE).

- SUBMIT YOUR CERTIFICATION TEMPLATE ON THE EASYWAY UPLOAD SITE

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE THE 'HOLDING CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE THE 'HOLDING NOT CANCELLED' OPTION FROM THE DROP-DOWN LIST IN THE CERTIFICATION TEMPLATE

2. EASYWAY USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, CHOOSE OPTION 001

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, CHOOSE OPTION 002

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SELECT 'BENEFICIARY AND DELIVERY DETAILS', AND OPTIONALLY MENTION IN THE FIELD 'BENEFICIARY': THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE' IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN THE FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

3. EUCLID USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'CONN'

C. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: EVNB CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD:

88D: THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN FIELD:

- 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

4. SWIFT MT565 USERS:

A. TO CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, USE CAON 001 CAOP 'CONY'

B. TO CERTIFY THAT YOUR HOLDING HAS NOT BEEN CANCELLED, USE CAON 002 CAOP 'CONN'

IF YOU CERTIFY THAT YOUR HOLDING HAS BEEN CANCELLED, OPTIONALLY MENTION IN FIELD:

95V:OWND: THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED,

EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.
IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES,
YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT
AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE
AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000),
05.09.2024 (75,000), 24.01.2025 (1,100,000)

ALWAYS MENTION IN FIELD:

- 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS'

PAPER FORM:

NO LEGAL DOCUMENTATION TO BE COMPLETED

DOCUMENTATION:

NO DOCUMENTATION HAS BEEN MADE AVAILABLE

NOTES:

- FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF
REQUIRED):

4 X 35 CHARACTERS IN FIELD: 88D

10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

- AMENDMENTS OF INSTRUCTIONS ARE NOT BE POSSIBLE FOR THIS EVENT.

IF YOU WISH TO AMEND YOUR INSTRUCTIONS, PLEASE FOLLOW THE CANCEL
AND REPLACE PROCESS

Corporate action narrative

Party contact description:

CORPORATE ACTIONS CA 4245

General information:

UPDATE 14/07/2026: DEADLINE EXTENDED

THE FOLLOWING DEADLINES HAVE BEEN EXTENDED:

- CERTIFICATION SUBMISSION DEADLINE
- CERTIFICATION WITHDRAWAL DEADLINE

ANY CERTIFICATIONS ALREADY SUBMITTED SINCE 13 MAY 2026 REMAIN
VALID AND DO NOT NEED TO BE RESUBMITTED.

TO ENSURE ACCURATE RECORDS AND TO SAFEGUARD THE INTEGRITY
OF THE SECURITY IN EUROCLEAR, YOU ARE REQUIRED TO SUBMIT A
CERTIFICATION IN EITHER OF THE FOLLOWING CASES:

- IF YOUR HOLDING HAS BEEN CANCELLED
- IF YOUR HOLDING HAS NOT BEEN CANCELLED

IMPORTANT: IF YOUR HOLDING REMAINS VALID, YOU MUST CERTIFY
THROUGH THIS EVENT THAT YOUR HOLDING HAS NOT BEEN CANCELLED
PLEASE NOTE THAT THIS IS A MANDATORY REQUEST. THE NOAC OPTION
IS INCLUDED FOR TECHNICAL PURPOSES ONLY.

SUBMISSIONS OF YOUR CERTIFICATIONS CAN BE PROCESSED:

- VIA THE EASYWAY DATA COLLECTION FILE UPLOAD
- VIA EASYWAY, EUCLID OR SWIFT MT565

REFER TO THE ACTIONS TO BE TAKEN SECTION FOR MORE INFORMATION

ON THE AVAILABLE CHANNELS.

END OF UPDATE

UPDATE 28/05/2026: CANCELLATION DATE FOR CERTIFICATION SUBMISSIONS

TO FURTHER FACILITATE THE RECONCILIATION, WE HAVE INTRODUCED THE OPTION TO INCLUDE THE DATE ON WHICH YOUR HOLDINGS WERE CANCELLED, EXCHANGED, OR CONVERTED, WHEN SELECTING THE 'HOLDING CANCELLED' OPTION.
PLEASE NOTE THAT PROVIDING THIS CANCELLATION DATE IS OPTIONAL.

ACTIONS TO BE TAKEN HAVE BEEN AMENDED ACCORDINGLY:

1. EASYWAY DATA COLLECTION FILE UPLOAD

THE CERTIFICATION TEMPLATE FOR EASYWAY DATA COLLECTION FILE UPLOAD HAS BEEN UPDATED TO INCLUDE A NEW COLUMN:

'ONLY IF HOLDING CANCELLED SELECTED: CANCELLATION DATE (IF AVAILABLE) - DD.MM.YYYY'

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FOLLOWING FIELDS HAVE BEEN OPENED TO ALLOW FOR CERTIFICATIONS INCLUDING THE DATE OF CANCELLATION, EXCHANGE, OR CONVERSION, FOR THE HOLDING CANCELLED OPTION:

2. EASYWAY: SELECT 'BENEFICIARY AND DELIVERY DETAILS', FIELD BENEFICIARY

3. EUCLID: USE FIELD 88D

4. SWIFT MT565: USE FIELD 95V:OWND

- STATE THE FOLLOWING IN THE DEDICATED FIELD:

THE DATE ON WHICH THE POSITION HAS BEEN CANCELLED, EXCHANGED, OR CONVERTED, PRECEDED BY 'DATE:'.

IF THE HOLDING HAS BEEN CANCELLED ON MULTIPLE DIFFERENT DATES, YOU MAY EITHER SEND SEPARATE INSTRUCTIONS OR AGGREGATE THE AMOUNT

AND POPULATE THE FIELD BY MENTIONING THE DATE FOLLOWED BY THE AMOUNT IN BRACKETS. EXAMPLE: DATE: 15.10.2023 (250,000), 05.09.2024 (75,000), 24.01.2025 (1,100,000)

CLIENTS WHO HAVE INDICATED THAT THEIR HOLDING WAS CANCELLED PRIOR

TO 29 MAY 2026 WILL BE CONTACTED BILATERALLY AND GIVEN THE OPPORTUNITY TO SUPPLEMENT THEIR SUBMISSION WITH THE DATE OF SUCH CANCELLATION, EXCHANGE, OR CONVERSION.

ADDITIONAL INFORMATION:

- THE REFERENCE TO SECTION OF THE TERMS AND CONDITIONS GOVERNING

THE USE OF EUROCLEAR HAS BEEN CORRECTED TO 15 (C)

END OF UPDATE

INFORMATION SOURCE: EUROCLEAR BANK

AS EXPLAINED IN NEWSLETTER 2026-N-026, MEASURES HAVE BEEN PUT IN PLACE IN RESPONSE TO THE RUSSIAN AND BELARUSSIAN COUNTERMEASURES

TO SAFEGUARD THE INTEGRITY OF IMPACTED SECURITIES HELD AT EUROCLEAR AS WE ARE NOT INVOLVED IN, AND DO NOT HAVE VISIBILITY ON WHICH HOLDINGS MAY BE IMPACTED BY THESE COUNTERMEASURES,

CLIENTS ARE REQUIRED TO CONFIRM WHETHER ANY OF THEIR HOLDINGS WITH US ARE AFFECTED.

YOU MUST PROVIDE THIS CONFIRMATION EVEN IF YOUR POSITIONS ARE NOT AFFECTED BY THE COUNTERMEASURES.

YOU ARE REQUIRED TO ACTIVELY PARTICIPATE IN THE CERTIFICATION EXERCISE. PARTICIPATION LEVELS WILL BE MONITORED IN LINE WITH SECTION 12 (C) OF THE TERMS AND CONDITIONS GOVERNING THE USE OF EUROCLEAR. AS SUCH, A LACK OF RESPONSE TO THE CORPORATE ACTION NOTIFICATIONS MAY IMPACT FUTURE INCOME DISTRIBUTIONS AND SETTLEMENT POSSIBILITIES ON THE IMPACTED SECURITIES

THE SECURITY IN THIS EVENT FALLS IN SCOPE OF RUSSIAN COUNTERMEASURE FEDERAL LAW NO.292

AS A REMINDER, LAW NO.292 ALLOWS, AND IN SOME CASES REQUIRES, RUSSIAN ISSUERS TO REPLACE FOREIGN CORPORATE EUROBONDS WITH CASH PAYMENTS OR NEWLY ISSUED RUSSIAN DOMESTIC SECURITIES. THESE ACTIONS TAKE PLACE OUTSIDE EUROCLEAR AND ARE NOT CONTROLLED OR PROCESSED BY EUROCLEAR BANK.

TO ENSURE ACCURATE RECORDS AND SAFEGUARD THE INTEGRITY OF THE SECURITIES HELD AT EUROCLEAR, WE REQUIRE CLIENTS TO CONFIRM WHETHER THEIR HOLDINGS HAVE BEEN AFFECTED BY FEDERAL LAW NO.292 FOR YOUR HOLDINGS AS OF THE RECORD DATE OF THIS EVENT, PLEASE CONFIRM WITHOUT DELAY WHETHER:

- YOUR HOLDING HAS BEEN CANCELLED, OR
- YOUR HOLDING HAS NOT BEEN CANCELLED

WHERE YOU CERTIFY THAT YOUR POSITION HAS BEEN AFFECTED BY THE COUNTERMEASURES, THE RELEVANT POSITION WILL BE BLOCKED, AND YOU WILL BE CONTACTED TO INITIATE THE MARK-DOWN PROCESS IF A MARK-DOWN INSTRUCTION CANNOT BE PROCESSED DUE TO APPLICABLE SANCTIONS, OR WHERE THE MARK-DOWN IS RELEASED BY EUROCLEAR BUT CANNOT BE PROCESSED BY THE DEPOSITORY DUE TO APPLICABLE ISSUER-LEVEL SANCTIONS, THE AFFECTED POSITION WILL BE SEGREGATED INTO A DEDICATED TECHNICAL CODE.

EASYWAY DATA COLLECTION FILE UPLOAD

NEXT TO SWIFT AND EASYWAY, AN ADDITIONAL CHANNEL HAS BEEN MADE AVAILABLE TO SUBMIT YOUR CERTIFICATIONS. VIA THE EASYWAY DATA COLLECTION FILE UPLOAD YOU CAN SUBMIT A SINGLE TEMPLATE WITH UP TO 200 ENTRIES, ALLOWING FOR THE GROUPING OF YOUR CERTIFICATIONS ACROSS SECURITIES AND ACCOUNTS. FOR MORE DETAILS ON THE NEW UPLOAD FUNCTIONALITY, PLEASE REFER TO THE NEWSLETTER 2026-N-019.

REFER TO THE ACTIONS TO BE TAKEN FOR MORE DETAILS ON HOW TO INSTRUCT.

IMPORTANT NOTE

THIS EVENT HAS BEEN SET-UP BY EUROCLEAR BANK. WE REMIND YOU OF YOUR OBLIGATIONS UNDER THE TERMS AND CONDITIONS GOVERNING THE USE OF EUROCLEAR AND OF YOUR OBLIGATION TO INFORM US IMMEDIATELY IF YOU BECOME AWARE THAT YOUR HOLDING HAS BEEN CANCELLED.

THIS IS A MANDATORY REQUEST. THE NOAC OPTION IS INCLUDED FOR
TECHNICAL PURPOSES ONLY