CS311 Уведомление о корпоративном действии

Сообщение	№ 126459707	
Функция сообщения:	Новое сообщение	
Отправитель сообщения:	NDC000000000	НКО АО НРД
Получатель сообщения:	GC0097700000	ООО "Гофмаклер"

(OTHR) О корпоративном действии "Иное событие" - Глобальная депозитарная расписка на обыкновенные акции ROS AGRO PLC (депозитарная расписка ISIN US7496552057)

Реквизиты корпоративного действия

Референс корпоративного действия	1183609
Код типа корпоративного действия	OTHR
Тип корпоративного действия	Иное событие
Признак обязательности КД	CHOS Обязательное событие, требуются инструкции
Статус обработки	Полная информация

Информация о ценных бумагах

Референс КД по ценной бумаге	Эмитент	Наименование ценной бумаги	Тип фин.инструмента	Депозитарный код	ISIN	Эмитент представляемой ц/б	Тип представляемой ц/б	Соотношение (Кол-во ДР / Кол-во представляемых ц/б)
1183609D122	RCS Trust and Corporate Services Ltd.	Глобальная депозитарная расписка на обыкновенные акции ROS AGRO PLC	Глобальная депозитарная расписка	US7496552057	US7496552057	ROS AGRO PLC	акции обыкновенные	5 : 1

Детали корпоративного действия

Дата объявления	12 июня 2026 г.
Дата/Время вступления в силу	Неизвестно

Варианты корпоративного действия

Номер варианта	001
Тип варианта	CONY Согласие
Признак обработки по умолчанию	Нет
Дата и время окончания приема инструкций по корпоративному действию, установленные НКО АО НРД	29 октября 2026 г. 17:00
Последний срок ответа рынку	30 октября 2026 г. 10:00
Период действия на рынке	с 12 июня 2026 г. по 30 октября 2026 г.
Информация об условиях	CERTIFY THAT A POSITION WAS CONVERTED ON THE FORCED CONVERSION PROCESS AND DISCLOSE THE FULL CUSTODY CHAIN

Варианты корпоративного действия

Номер варианта	002
Тип варианта	ABST Воздержаться
Признак обработки по умолчанию	Да
Дата и время окончания приема инструкций по корпоративному действию, установленные НКО АО НРД	29 октября 2026 г. 17:00
Последний срок ответа рынку	30 октября 2026 г. 10:00
Период действия на рынке	с 12 июня 2026 г. по 30 октября 2026 г.
Дополнительный текст	NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
Информация об условиях	NO ACTION. CERTIFY THAT NO POSITION WAS CONVERTED ON THE FORCED CONVERSION PROCESS (DEFAULT OPTION)

Небанковская кредитная организация акционерное общество “Национальный расчетный депозитарий” (далее - НКО АО НРД) сообщает, что в адрес НКО АО НРД поступила информация от Иностранного депозитария о корпоративном действии «Иное событие».

Подробная информация изложена в тексте сообщения от Иностранного депозитария.

Текст сообщения от Clearstream Banking S.A.:

GENERAL EVENT

++ EVENT DETAILS ++

FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD.:98C::EARD// AND/OR :98C::RDDT//.

++ ADDITIONAL INFORMATION +++++ORIGINAL NOTIFICATION+++..----------.SUMMARY.INSTRUCTIONS PER BO: YESBO DISCLOSURE REQUIRED: YESPAPERWORK: NO

INSTRUCTION WITHDRAWAL: NO..----------.1. EVENT DETAILS.PLEASE BE ADVISED THAT THIS EVENTHAS BEEN SET UP TO FACILITATE THEIDENTIFICATION AND RECONCILIATIONOF THE POSITIONS CONVERTED THROUGH

THE F

ORCED DR CONVERSION WINDOWTAKING PLACE OUTSIDE OF CLEARSTREAMBY CLEARSTREAM PARTICIPANTS AND/OR THEIR UNDERLYING CUSTOMERS. FOR THEAVOIDANCE OF DOUBT, THIS EVENT ISNOT SET UP TO PARTICIPATE TO THEFORCED CONVERSION, BUT ONLY TODISCLOSE AND INFORM ABOUT APARTICIPATION IN THE FORCEDCONVERSION OUTSIDE OF CLEARING

SYSTEMS.. AS STATED IN CLEARS

TREAMANNOUNCEMENT A22107, THE FORCED DR CONVERSION APPLIES TO DR HOLDERSWHO WERE UNABLE TO CONVERT DRS DUE TO APPLICABLE SANCTIONS ORCIRCUMSTANCES DERIVED FROM THESANCTIONS AND WAS AVAILABLE WITHIN A 90-DAY PERIOD STARTING FROM THEEFFECTIVE DATE OF THE LAW (14 JULY 2022). DR HOLDERS WHO ELECTED TO

FOLLOW THIS PROCEDURE WERE REQUESTED TO SE

ND AN APPLICATIONDIRECTLY TO THE RUSSIAN CUSTODIANS OF THE DR AGENTS RESPONSIBLE FORTHE DR PROGRAM TO INSTRUCT FOR THE FORCED CONVERSION..THE FORCED CONVERSION WAS PROCESSEDOUTSIDE OF THE CLEARING SYSTEMS ANDCLEARSTREAM HAS NO VIEW OF WHAT WASCONVERTED BY ITS PARTICIPANTS

AND/OR THEIR UNDERLYING CUSTOMERS. THEREFORE, IN ORDER TO FACILITAT

ETHE RECONCILIATION OF THE CONVERTEDPOSITIONS SUPPOSEDLY HELD WITHCLEARSTREAM AND SUBSEQUENTLY THEMARK-DOWN OF THE CONVERTEDPOSITIONS THROUGH THE FORCEDCONVERSION, CLEARSTREAMPARTICIPANTS MUST CERTIFY VIA THIS EVENT IF THEY OR ANY OF ITSUNDERLYING CUSTOMERS IN ITS CUSTODY

CHAIN HAVE PARTICIPATED TO IT ANDIF SO, SPECIFY THE CONVERTED POSIT

ION AND DISCLOSE THE FULLCUSTODY CHAIN OF THE DRS INCLUDING ALL THE UNDERLYING INTERMEDIARIES' LEGAL NAMES AND ACCOUNT NUMBERS..ANY POSITION DISCLOSED WILL BEBLOCKED BY CLEARSTREAM UNTIL IT IS RECONCILED WITH THE DR AGENT..ANY POSITION DISCLOSED THROUGH THIS

EVENT WILL BE COMMUNICATED TO THEDR AGENT AND SHOULD IT MATCH WITH THE INFORMATIO

N RECEIVED FROM THERUSSIAN CUSTODIAN, THE DR AGENTWILL INITIATE THE MARK DOWN. IF THEINFORMATION DOES NOT MATCH, SOMEFURTHER CLARIFICATIONS MIGHT BEREQUIRED FROM THE CUSTOMERS..SHOULD A CUSTOMER NOT INFORMCLEARSTREAM THAT A POSITION HASBEEN CONVERTED UNDER THE FORCED

CONVERSION PROCEDURE WHILE A DRAGENT INFORMS CLEARSTREAM ABOUT THECONVE

RSION OF A POSITION FOR THEGIVEN CUSTOMER, CLEARSTREAM BANKINGWILL BLOCK THE CUSTOMER'S POSITION AFTER THE DEADLINE OF THIS EVENTAND ON REASONABLE BEST EFFORTBASIS, WILL COMMUNICATE THE CUSTODYCHAIN PROVIDED BY THE DR AGENT TOTHE CUSTOMER..IN A SITUATION WHERE A CUSTOMER

INFORMS CLEARSTREAM OF A CONVERTED POSITION BUT NO SUCH INFORMATION

ISRECEIVED FROM THE DR AGENT,CLEARSTREAM SHALL ENGAGE WITH THEDR AGENT TO RESOLVE ANY INFORMATIONDISCREPANCIES. CLEARSTREAM SHALLMAKE REASONABLE EFFORTS TO LIAISEWITH ALL THE PARTIES IMPACTED TOENSURE THE CONVERTED DRS AREIDENTIFIED AND RECONCILED. .

IMPORTANT NOTE: BY SENDING ANINSTRUCTION, CLEARSTREAMPARTICIPANTS ACKNOWLEDGE AND CERTIF

Y THAT THEY OR ANY OF THEUNDERLYING CUSTOMERS PARTICIPATEDIN THE FORCED CONVERSION PROCESS.CLEARSTREAM PARTICIPANTS WHO TAKENO ACTION ON THIS EVENT ACKNOWLEDGEAND CERTIFY THAT NEITHER THEM NORTHEIR UNDERLYING CUSTOMERSPARTICIPATED IN THE FORCEDCONVERSION PROCESS. CLEARSTREAMWILL NOT BEAR ANY RESPONSIBILITY IN

CASE CUSTOMERS DO NOT INSTRUCT

ASPER THE REQUIREMENTS..PLEASE REFER TO THE CLEARSTREAMANNOUNCEMENT A22156 PUBLISHED ON CLEARSTREAM WEBSITE FOR FURTHERINFORMATION ABOUT THERECONCILIATION PROCESS..CUSTOMERS HAVING DOUBTS OR

QUESTIONS CONCERNING THE ACTIONS TOBE TAKEN ON THIS EVENT CAN CONTACT CLEARSTREAM VIA THE USUAL CHANNELS..CLEARSTREAM WILL ONLY ACCEPT FORMATTE

D INSTRUCTIONS FOR THISEVENT (MT565). FREE FORMATINSTRUCTIONS, I.E. MT599, MT568 OR MESSAGE EXCHANGE IN CREATION ONLINE/ XACT WILL NOT BE ACCEPTED ANDWILL BE STRICTLY REJECTED...----------.2. HOW TO INSTRUCT

.PLEASE SEND A SWIFT OR XACT MESSAGETO PARTICIPATE IN THE EVENT. YOURINSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISI

N CODE, FULLCONTACT DETAILS AND POSITIONSUBJECT TO FORCED CONVERSIONAPPLICATION..BENEFICIAL OWNER NAME MUST BEPOPULATED IN THE BENODET SEQUENCEFOR SWIFT USERS (QUALIFIER OWNDONLY) OR BENEFICIAL OWNER DETAILSFOR COL/XACT USERS (BENEFICIARY

NAME AND ADDRESS FIELD). .FULL DR CHAIN OF CUSTODY MUST BEPOPULATED IN THE INST SEQUENCE FOR SWIFT

USERS OR CORPORATE ACTIONSINSTRUCTION NARRATIVE FOR COL/XACT USERS. .PLEASE STATE CLEARLY THE BENEFICIALOWNER NAME AND THE FULL DR CUSTODY CHAIN, IN THE INSTRUCTION. IN CASE THERE IS NO OTHER INTERMEDIARY INTHE CHAIN PLEASE ALSO STATE SO INTHE INST FIELD. INSTRUCTIONS

WITHOUT THE REQUIRED INFORMATIONWILL BE REJECTED..NOTE: BY SUBMITTIN

G YOUR INSTRUCTIONTHROUGH CLEARSTREAM YOU HAVEIRREVOCABLY AND AUTOMATICALLYACCEPTED:(I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS AND YOUR UNDERLYING HOLDER AND,(II) THE BLOCKING OF YOURINSTRUCTED DRS,(III) THAT CLEARSTREAM IS NOT

LIABLE AND WILL NOT ACCEPT ANYRESPONSIBILITY IN CASE OFPROCESSING DELAY, REJECTION, OR DISCREPANCIES BETWEEN TH

EINFORMATION PROVIDED IN YOURINSTRUCTION AND THE INFORMATIONRECEIVED FROM THE DR AGENT,(IV) CLEARSTREAM PARTICIPANTREPRESENTS AND WARRANTS THATBENEFICIAL OWNER INFORMATION ANDFULL CUSTODY CHAIN PROVIDED IN THE INSTRUCTION IS TRULY AND ACCURATE,(V) THAT BY INSTRUCTING, YOU ARE

CERTIFYING ELECTRONICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER

DULYCONFIRM THAT YOU HAVE PARTICIPATED IN THE FORCED CONVERSION,(VI) THAT BY NON-INSTRUCTING AT ALLOR EXPLICITLY INSTRUCTING THAT NOPOSITION HAS BEEN INSTRUCTED T

O THEFORCED CONVERSION, YOU ARECERTIFYING ELECTRONICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER DULYCONFIRMED THAT YOU HAVE NOT

PARTICIPATED IN THE FORCEDCONVERSION.. 2.1. IN

STRUCTION PER BO.OPTION 001: YES.2.2. BO REQUIREMENTS.OPTION 001: NAME.2.3. PAPERWORK.

OPTION 001: NONE..----------.

THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAMCUSTOMERS AND CANNOT BE RELIED UPONAS SUCH. KINDLY REFER TO ANYOFFERING DOCUMENTS THAT MAY BEAVAILABLE FROM THE ISSUER FORCOMPLETE DETAILS AND OFFERINGTERMS. CLEARSTREAM CUSTOMERS MAYWISH TO SEEK INDEPENDENT LEGAL AND

TAX ADVICE ON THE INTE

RPRETATION OFTHE OFFER. CLEARSTREAM CUSTOMERSARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAMACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED INANY FORM OR BY ANY MEANS, IFNEITHER YOU NOR THE ADDRESSEE ISENTITLED TO PARTICIPATE IN THERELEVANT CORPORATE ACTION. YOU

SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND

ALL HARMFUL CONSEQUENCES,LOSSES OR DAMAGES, WHICH MAY BESUFFERED FOR ANY REASON BYYOURSELVES, THE ADDRESSEE, THIRDPARTIES OR CLEARSTREAM BYREPRODUCING OR TRANSMITTING THENOTIFICATION.IN CASE THE CLIENT INSTRUCTION ISNOT CORRECTLY FORMATTED,

---------- Message MT568 ----------

CLEARSTREAM WILL ATTEMPT TO REPAIR
THE INSTRUCTION ON BEST EFFORT
BASIS WITHOUT TAKING LIABILITY FO

R
THE CORRECTNESS OF THE INFORMATION
AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.

PLEASE FIND FURTHER INFORMATION
ABOUT DATA PROTECTION ON OUR
WEBSITE:
https://www.clearstream.com/clearst
ream-en/about-clearstream/due-dilig
ence/gdpr/dataprotection

По всем вопросам, связанным с настоящим сообщением, Вы можете обращаться к Вашим персональным менеджерам по телефонам: (495) 956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91

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