

CA311 Уведомление о корпоративном действии

Сообщение	№ 126459609	
Функция сообщения:	Новое сообщение	
Отправитель сообщения:	NDC000000000	НКО АО НРД
Получатель сообщения:	MC0284500000	ООО "Московские партнеры"

(OTHR) "Иное событие" - Глобальная депозитарная расписка на обыкновенные акции ROS AGRO PLC (депозитарные расписки US7496552057)

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

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, 29 октября 2026 г. 17:00 установленные НКО АО НРД	
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, 29 октября 2026 г. 17:00 установленные НКО АО НРД	
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.:

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GENERAL EVENT
++ EVENT DETAILS ++
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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//.
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++ ADDITIONAL INFORMATION +++++ORIGINAL NOTIFICATION+++.....SUMMARY.INSTRUCTIONS PER BO: YESBO DISCLOSURE
REQUIRED: YESPAPERWORK: NO
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INSTRUCTION WITHDRAWAL: NO.-----1. EVENT DETAILS.PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP TO FACILITATE THE IDENTIFICATION AND RECONCILIATION OF THE POSITIONS CONVERTED THROUGH

THE F

ORCED DR CONVERSION WINDOW TAKING PLACE OUTSIDE OF CLEARSTREAM BY CLEARSTREAM PARTICIPANTS AND/OR THEIR UNDERLYING CUSTOMERS. FOR THE AVOIDANCE OF DOUBT, THIS EVENT IS NOT SET UP TO PARTICIPATE TO THE FORCED CONVERSION, BUT ONLY TO DISCLOSE AND INFORM ABOUT A PARTICIPATION IN THE FORCED CONVERSION OUTSIDE OF CLEARING

SYSTEMS.. AS STATED IN CLEARS

TREAM ANNOUNCEMENT A22107, THE FORCED DR CONVERSION APPLIES TO DR HOLDERS WHO WERE UNABLE TO CONVERT DRS DUE TO APPLICABLE SANCTIONS OR CIRCUMSTANCES DERIVED FROM THE SANCTIONS AND WAS AVAILABLE WITHIN A 90-DAY PERIOD STARTING FROM THE EFFECTIVE DATE OF THE LAW (14 JULY 2022). DR HOLDERS WHO ELECTED TO

FOLLOW THIS PROCEDURE WERE REQUESTED TO SE

ND AN APPLICATION DIRECTLY TO THE RUSSIAN CUSTODIANS OF THE DR AGENTS RESPONSIBLE FOR THE DR PROGRAM TO INSTRUCT FOR THE FORCED CONVERSION.. THE FORCED CONVERSION WAS PROCESSED OUTSIDE OF THE CLEARING SYSTEMS AND CLEARSTREAM HAS NO VIEW OF WHAT WAS CONVERTED BY ITS PARTICIPANTS

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

THE RECONCILIATION OF THE CONVERTED POSITIONS SUPPOSEDLY HELD WITH CLEARSTREAM AND SUBSEQUENTLY THE MARK-DOWN OF THE CONVERTED POSITIONS THROUGH THE FORCED CONVERSION, CLEARSTREAM PARTICIPANTS MUST CERTIFY VIA THIS EVENT IF THEY OR ANY OF ITS UNDERLYING CUSTOMERS IN ITS CUSTODY

CHAIN HAVE PARTICIPATED TO IT AND IF SO, SPECIFY THE CONVERTED POSIT

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

EVENT WILL BE COMMUNICATED TO THE DR AGENT AND SHOULD IT MATCH WITH THE INFORMATION

N RECEIVED FROM THE RUSSIAN CUSTODIAN, THE DR AGENT WILL INITIATE THE MARK DOWN. IF THE INFORMATION DOES NOT MATCH, SOME FURTHER CLARIFICATIONS MIGHT BE REQUIRED FROM THE CUSTOMERS.. SHOULD A CUSTOMER NOT INFORM CLEARSTREAM THAT A POSITION HAS BEEN CONVERTED UNDER THE FORCED

CONVERSION PROCEDURE WHILE A DR AGENT INFORMS CLEARSTREAM ABOUT THE CONVE

RSION OF A POSITION FOR THE GIVEN CUSTOMER, CLEARSTREAM BANKING WILL BLOCK THE CUSTOMER'S POSITION AFTER THE DEADLINE OF THIS EVENT AND ON REASONABLE BEST EFFORT BASIS, WILL COMMUNICATE THE CUSTODY CHAIN PROVIDED BY THE DR AGENT TO THE CUSTOMER.. IN A SITUATION WHERE A CUSTOMER

INFORMS CLEARSTREAM OF A CONVERTED POSITION BUT NO SUCH INFORMATION

IS RECEIVED FROM THE DR AGENT, CLEARSTREAM SHALL ENGAGE WITH THE DR AGENT TO RESOLVE ANY INFORMATION DISCREPANCIES. CLEARSTREAM SHALL MAKE REASONABLE EFFORTS TO LIAISE WITH ALL THE PARTIES IMPACTED TO ENSURE THE CONVERTED DRS ARE IDENTIFIED AND RECONCILED. .

IMPORTANT NOTE: BY SENDING AN INSTRUCTION, CLEARSTREAM PARTICIPANTS ACKNOWLEDGE AND CERTIFY

Y THAT THEY OR ANY OF THE UNDERLYING CUSTOMERS PARTICIPATED IN THE FORCED CONVERSION PROCESS. CLEARSTREAM PARTICIPANTS WHO TAKEN ACTION ON THIS EVENT ACKNOWLEDGE AND CERTIFY THAT NEITHER THEM NOR THEIR UNDERLYING CUSTOMERS PARTICIPATED IN THE FORCED CONVERSION PROCESS. CLEARSTREAM WILL NOT BEAR ANY RESPONSIBILITY IN

CASE CUSTOMERS DO NOT INSTRUCT

AS PER THE REQUIREMENTS.. PLEASE REFER TO THE CLEARSTREAM ANNOUNCEMENT A22156 PUBLISHED ON CLEARSTREAM WEBSITE FOR FURTHER INFORMATION ABOUT THE RECONCILIATION PROCESS.. CUSTOMERS HAVING DOUBTS OR

QUESTIONS CONCERNING THE ACTIONS TO BE TAKEN ON THIS EVENT CAN CONTACT CLEARSTREAM VIA THE USUAL CHANNELS.. CLEARSTREAM WILL ONLY ACCEPT FORMATTED

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

. PLEASE SEND A SWIFT OR XACT MESSAGE TO PARTICIPATE IN THE EVENT. YOUR INSTRUCTION MUST INCLUDE YOUR ACCOUNT NUMBER, ISI

N CODE, FULL CONTACT DETAILS AND POSITIONS SUBJECT TO FORCED CONVERSION APPLICATION.. BENEFICIAL OWNER NAME MUST BE POPULATED IN THE BENODET SEQUENCE FOR SWIFT USERS (QUALIFIER OWN ONLY) OR BENEFICIAL OWNER DETAILS FOR COL/XACT USERS (BENEFICIARY

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

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

WITHOUT THE REQUIRED INFORMATION WILL BE REJECTED.. NOTE: BY SUBMITTING

YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED: (I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS AND YOUR UNDERLYING HOLDER AND, (II) THE BLOCKING OF YOUR INSTRUCTED DRS, (III) THAT CLEARSTREAM IS NOT

LIABLE AND WILL NOT ACCEPT ANY RESPONSIBILITY IN CASE OF PROCESSING DELAY, REJECTION, OR DISCREPANCIES BETWEEN THE

INFORMATION PROVIDED IN YOUR INSTRUCTION AND THE INFORMATION RECEIVED FROM THE DR AGENT, (IV) CLEARSTREAM PARTICIPANT REPRESENTS AND WARRANTS THAT BENEFICIAL OWNER INFORMATION AND FULL CUSTODY CHAIN PROVIDED IN THE INSTRUCTION IS TRULY AND ACCURATE, (V) THAT BY INSTRUCTING, YOU ARE

CERTIFYING ELECTRONICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER

DULY CONFIRM THAT YOU HAVE PARTICIPATED IN THE FORCED CONVERSION, (VI) THAT BY NON-INSTRUCTING AT ALL OR EXPLICITLY INSTRUCTING THAT NO POSITION HAS BEEN INSTRUCTED T

O THE FORCED CONVERSION, YOU ARE CERTIFYING ELECTRONICALLY THAT YOU AND YOUR UNDERLYING CUSTOMER DULY CONFIRMED THAT YOU HAVE NOT

PARTICIPATED IN THE FORCED CONVERSION.. 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 CLEARSTREAM 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. CLEARSTREAM CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND

TAX ADVICE ON THE INTE

PRETATION OF THE OFFER. CLEARSTREAM CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAM 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 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 CLEARSTREAM BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. IN CASE THE CLIENT INSTRUCTION IS NOT 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/clearstream-en/about-clearstream/due-diligence/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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