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----- Message 564 -----
CAED/FUNDS NOT RECEIVED
----- Message 568 -----

----- EVENT DETAILS -----

NEW INFORMATION DATED 10/04/2024

FUNDS HAVE NOT BEEN RECEIVED FROM THE MARKET, AS REPORTED IN EASYWAY CORPORATE ACTIONS, PROCEEDS DASHBOARD, IN R59, ITEMS DELAYED, AND IN SWIFT MT567 DEFERRED PAYMENT ADVICE. WE ARE MONITORING THE RECEIPT OF THESE MISSING FUNDS AND KEEPING IN TOUCH WITH OUR DEPOSITORY TO DETERMINE THE REASON FOR THIS DELAY. IF RECEIVED AND RECONCILED, PROCEEDS WILL BE REFLECTED IN EASYWAY CORPORATE ACTIONS, PROCEEDS DASHBOARD, R59, PART 2, AND SWIFT MT 566.

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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