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----- Message 564 -----
CAED/NEW INFORMATION
----- Message 568 -----

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

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NEW INFORMATION DATED 22/04/2024

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WE HAVE RECEIVED AN UPSTREAM INFORMATION
ABOUT THIS PAYMENT BEING IMPACTED BY PRESIDENTIAL
DECREE NO. 430 AND RUSSIAN FEDERAL LAW NO. 292.
RECONCILIATION IS ONGOING, HOWEVER FUNDS HAVE
STILL NOT BEEN RECEIVED IN EUROCLEAR.
IF THERE ARE NEW DEVELOPMENTS ON THE STATUS, WE WILL
INFORM YOU BY UPDATING THIS CORPORATE ACTION NOTIFICATION

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NEW INFORMATION DATED 17/04/2024

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PLEASE BE INFORMED THAT THE PAYMENT HAS BEEN DEFERRED UNTIL
FURTHER NOTICE.

NEW INFORMATION DATED 10/04/2024

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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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