

Сообщение о корпоративном действии

Информация о корпоративном действии	
Референс корпоративного действия	1170011
Полное наименование эмитента	RCS Trust and Corporate Services Ltd
ISIN	US7496552057

Сообщаем, что поступила информация от Иностранного депозитария о корпоративном действии.

Подробная информация изложена в тексте сообщения от Иностранного депозитария.

Текст сообщения от Euroclear Bank S.A./N.V.:

NOTE/NO LEGAL DOCUMENTATION TO BE COMPLETED/CAED/SETTLEMENT SUSPENSION

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

INCLUDE THE CORPORATE ACTION NOTICE REFERENCE
GEMENTS TO CONVERT

POSITIONS HELD IN EUROCLEAR BANK HAVE BEEN MADE
OUTSIDE OF THE

EUROCLEAR SYSTEM. AS THESE ACTIONS OCCUR OUTSIDE OF
US, EUROCLEAR

BANK IS NEITHER INVOLVED IN NOR ABLE TO CONTROL ANY
CANCELLATION OR CONVERSION OF THE RELEVANT SECURITIES

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IF YOU ARE AWARE OF, OR HAVE PARTICIPATED IN, A
CONVERSION

PROCEDURE THAT MAY IMPACT YOUR HOLDINGS WITH US,
PLEASE NOTIFY US BY EMAILING
CS.SCREENING(AT)EUROCLEAR.COM AND INCLUDE THE
FOLLOWING INFORMATION:

- . YOUR EUROCLEAR BANK ACCOUNT NUMBER
- . YOUR EUROCLEAR BANK ACCOUNT NAME
- . THE SECURITY AND HOLDING(S) CONCERNED
- . PLEASE INCLUDE THE CORPORATE ACTION NOTICE
REFERENCE IN THE SUBJECT LINE OF YOUR EMAIL: 4867752

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TO SAFEGUARD THE INTEGRITY OF THE IMPACTED SECURITIES,
WE HAVE

SUSPENDED SETTLEMENT WITH IMMEDIATE EFFECT. THIS
AFFECTS BOTH THE SUBMISSION OF NEW INSTRUCTIONS AND
ANY UNSETTLED INSTRUCTIONS CURRENTLY PENDING IN OUR
SETTLEMENT SYSTEM.

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FURTHER INVESTIGATIONS ARE ONGOING, AND WE WILL
UPDATE THIS

NOTIFICATION SHOULD ANY NEW INFORMATION BECOME
AVAILABLE

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NO DOCUMENTATION HAS BEEN MADE AVAILABLE.