

№ 33837013
28.04.2026

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"БанкЦентрКредит"

Сведения

Тема:

Оферта - предложение о выкупе

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от EUROCLEAR BANK SA/NV относительно корпоративного действия "Оферта - предложение о выкупе" АКЦИОНЕРНОЕ ОБЩЕСТВО "Национальная компания "QazaqGaz", ISIN XS1682544157.

Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).
Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL
:28E:2/LAST
:20C::CORP//CA000004557720
:20C::SEME//DSQ477WFS AU2S321
:23G:NEWM
:22F::CAEV//BIDS
:98C::PREP//20260428135627
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//DSQ477WFRKQCS321
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//18826

:35B:ISIN XS1682544157

//JSC KAZTRANS GAS 4.37500 26/09

/27 USD

:16S:USECU

:16R:ADDINFO

:70F::PTNI//BEFORE VOTING DEADLINE, SEND AN INSTRUCTION TYPE

'54' WITH

SUBTYPE 'COY2'

F. TO VOTE AGAINST, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE
'CONN'

G. TO ABSTAIN, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE
'ABST'

H. TO ATTEND OR APPOINT PROXY ONLY, SEND AN INSTRUCTION TYPE
'54'

WITH SUBTYPE 'PROX'

MENTION IN FIELD 72: THE NAME OF THE HOLDER IN RESPECT OF THE
NOTES BEING TENDERED (OR AN ABBREVIATION THEREOF), A CONTACT
TELEPHONE NUMBER, A CONTACT EMAIL ADDRESS, NAME OF THE ATTENDEE
AND PASSPORT/ID NUMBER OF THE ATTENDEE PRECEDED BY 'ATTENDEE
DETAILS:'

I. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE
'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB
CA00000XXXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

.
ALWAYS MENTION IN FIELD:
. 72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'TNX
CONTACT
DETAILS'

.
4. SWIFT MT565 USERS:

A. TO TENDER AND CONSENT IN FAVOUR BEFORE EARLY PARTICIPATION
DEADLINE AND RECEIVE TOTAL CONSIDERATION, USE CAON 001 CAOP
CTEN

B. TO CONSENT IN FAVOUR BEFORE EARLY PARTICIPATION DEADLINE AND
RECEIVE EARLY CONSENT FEE, USE CAON 002 CAOP CONY

C. TO TENDER AND CONSENT IN FAVOUR AFTER EARLY PARTICIPATION
DEADLINE BUT BEFORE VOTING DEADLINE AND RECEIVE TENDER OFFER
CONSIDERATION, USE CAON 003 CAOP CTEN

D. TO TENDER ONLY AND RECEIVE TENDER OFFER CONSIDERATION, USE
CAON 004 CAOP CASH

E. TO CONSENT IN FAVOUR AFTER EARLY PARTICIPATION DEADLINE BUT
BEFORE VOTING DEADLINE, USE CAON 005 CAOP CONY

F. TO VOTE AGAINST, USE CAON 006 CAOP CONN

G. TO ABSTAIN, USE CAON 007 CAOP ABST

H. TO ATTEND OR APPOINT PROXY ONLY, USE CAON 008 CAOP PROX
MENTION IN FIELD 70E::INST THE NAME OF THE HOLDER IN RESPECT OF
THE NOTES BEING TENDERED (OR AN ABBREVIATION THEREOF), A

CONTACT

TELEPHONE NUMBER, A CONTACT EMAIL ADDRESS, NAME OF THE ATTENDEE AND PASSPORT/ID NUMBER OF THE ATTENDEE PRECEDED BY 'ATTENDEE DETAILS:'

ALWAYS MENTION IN FIELD:

. 70E:INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

PAPER FORM:

NO LEGAL DOCUMENTATION TO BE COMPLETED

DOCUMENTATION

DUE TO RESTRICTIONS, THE DOCUMENTATION IS AVAILABLE ONLY VIA AGENT'S WEBSITE UPON REGISTRATION:

[HTTPS://DEBTPORTAL.ISSUERSERVICES.CITIGROUP.COM](https://debtportal.issuerservices.citigroup.com)

WEBSITE DEAL ID: QAZ26 AND DEAL CODE: QAZ2026

(PASSWORDS ARE CASE SENSITIVE - USERS MUST BE REGISTERED TO PORTAL TO ACCESS - IF NOT REGISTERED THEY CAN REGISTER AT THE WEBSITE)

YOU MAY REQUEST OTHER CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE:

A. E-MAIL: SEND AN E-MAIL TO [CADOCS\(AT\)EUROCLEAR.COM](mailto:CADOCS(AT)EUROCLEAR.COM). INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 4557720-221

NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL. YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE.

B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM): TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO MYEUROCLEAR AS A GUEST. YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION

NOTIFICATION NUMBER 4557720 IN THE SEARCH BOX ON MY.EUROCLEAR.COM
MY APPS CORPORATE ACTIONS

NOTE:

. INSTRUCTED POSITIONS FOR OPTIONS B, E, F, G AND H ARE

EXPECTED

TO BE UNBLOCKED UPON CONFIRMATION FROM THE AGENT

.

REVOCABILITY

.-----

INSTRUCTIONS ARE IRREVOCABLE EXCEPT IN THE LIMITED
CIRCUMSTANCES

DESCRIBED IN THE OFFER DOCUMENTATION

.

FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF
REQUIRED):

. 4 X 35 CHARACTERS IN FIELD: 88D

. 10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

.

WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN
THESE
FIELDS.

.

NOTE:

.----

PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON
MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE
APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR INSTRUCTION

.

:16S:ADDINFO

№ 33837079
28.04.2026

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При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).
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:16R:GENL
:28E:1/ONLY
:20C::CORP//CA000004557720
:20C::SEME//DSQ477XH98FKS322
:23G:NEWM
:22F::CAEP//REOR
:22F::CAEV//BIDS
:22F::CAMV//VOLUME
:98C::PREP//20260428135730
:25D::PROC//PREC
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//CA000004557720
:16S:LINK

:16S:GENL
:16R:USECU
:35B:ISIN XS1682544157
//JSC KAZTRANSYGAS 4.37500 26/09
/27 USD
:16R:ACCTINFO
:97A::SAFE//51774
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:69J::INPE//UKWN
:17B::CERT//N
:17B::ACIN//Y
:70E::OFFO//JSC KAZTRANSYGAS
:70E::EPWI//HTTPS://MY.EUROCLEAR.COM/APPS/EN/CO
RPORATE-ACTIONS.HTML
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CTEN
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260511180000
:98C::MKDT//20260511230000
:98C::RDDT//20260508170000
:98B::BLOK//PAYD
:69A::PWAL//20260427/20260511
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN XS1682544157
//JSC KAZTRANSYGAS 4.37500 26/09
/27 USD
:16R:FIA
:12A::CLAS/ECLR/NOTE
:11A::DENO//USD
:98A::MATU//20270926
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98A::PAYD//20260520
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:98A::PAYD//20260520
:98A::VALU//20260520
:90B::OFFR//ACTU/USD1002,5

:16S:CASHMOVE
:70E::ADTX//NARC/TO TENDER AND CONSENT IN
FAVOUR BEFORE EARLY PARTICIPATION
DEADLINE AND RECEIVE TOTAL
CONSIDERATION (INCLUDING EARLY
TENDER PREMIUM) + ACCRUED INTEREST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONY
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260511180000
:98C::MKDT//20260511230000
:98C::RDDT//20260511170000
:98B::BLOK//UKWN
:69A::PWAL//20260427/20260511
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16R:CASHMOVE
:22H::CRDB//CRED
:98A::PAYD//20260520
:98A::VALU//20260520
:92F::ESOF//USD2,5
:16S:CASHMOVE
:70E::ADTX//NARC/TO CONSENT IN FAVOUR BEFORE
EARLY PARTICIPATION DEADLINE AND
RECEIVE EARLY CONSENT FEE
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//CTEN
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260515180000
:98C::MKDT//20260515230000
:98C::RDDT//20260515170000
:98B::BLOK//PAYD
:69A::PWAL//20260512/20260515
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN XS1682544157
//JSC KAZTRANS GAS 4.37500 26/09
/27 USD
:16R:FIA

:12A::CLAS/ECLR/NOTE
:11A::DENO//USD
:98A::MATU//20270926
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98A::PAYD//20260520
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:98A::PAYD//20260520
:98A::VALU//20260528
:90B::OFFR//ACTU/USD1000,
:16S:CASHMOVE
:70E::ADTX//NARC/TO TENDER AND CONSENT IN
FAVOUR AFTER EARLY PARTICIPATION
DEADLINE BUT BEFORE VOTING DEADLINE
AND RECEIVE TENDER OFFER
CONSIDERATION + ACCRUED INTEREST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//CASH
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260526180000
:98C::MKDT//20260526230000
:98C::RDDT//20260526170000
:98B::BLOK//PAYD
:69A::PWAL//20260515/20260526
:16R:SECMOVE
:22H::CRDB//DEBT
:35B::ISIN XS1682544157
//JSC KAZTRANS GAS 4.37500 26/09
/27 USD
:16R:FIA
:12A::CLAS/ECLR/NOTE
:11A::DENO//USD
:98A::MATU//20270926
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:FIA
:98A::PAYD//20260520
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED

:98A::PAYD//20260520
:98A::VALU//20260528
:90B::OFFR//ACTU/USD1000,
:16S:CASHMOVE
:70E::ADTX//NARC/TO TENDER ONLY AND RECEIVE
TENDER OFFER CONSIDERATION +
ACCRUED INTEREST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//CONY
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260515180000
:98C::MKDT//20260515230000
:98C::RDDT//20260515170000
:98B::BLOK//UKWN
:69A::PWAL//20260512/20260515
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//006
:22F::CAOP//CONN
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260515180000
:98C::MKDT//20260515230000
:98C::RDDT//20260515170000
:98B::BLOK//UKWN
:69A::PWAL//20260427/20260515
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//007
:22F::CAOP//ABST
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260515180000
:98C::MKDT//20260515230000
:98C::RDDT//20260515170000
:98B::BLOK//UKWN
:69A::PWAL//20260427/20260515

:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//008
:22F::CAOP//PROX
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//N
:98C::EXPI//20260515180000
:98C::MKDT//20260515230000
:98C::RDDT//20260515170000
:98B::BLOK//UKWN
:69A::PWAL//20260427/20260515
:36B::MIEX//FAMT/200000,
:36B::MILT//FAMT/1000,
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//009
:22F::CAOP//NOAC
:17B::DFLT//Y
:98C::EXPI//20260526180000
:98C::MKDT//20260526230000
:98C::RDDT//20260526170000
:69A::PWAL//20260427/20260526
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/+ CONSENT + MEETING + FEE +
DISCLOSURE
:70E::PACO//CORPORATE ACTIONS
CA INFO 4245
:95L::ISSU//635400YGLXBBSVHONW39
:16S:ADDINFO

№ 33839127
28.04.2026

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При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).

Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL
:20C::CORP//AC25578325
:20C::SEME//0001012106833S-1
:23G:REPL
:22F::CAEV//BIDS
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//000001012106833S
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN XS1682544157
/XS/168254415

USD 4,375 KAZTRANS GAS JSC (REGS) 1
7-2027
:16S:USECU
:16R:ADDINFO
:70E::ADTX//THE NEW NOTES, RECEIVE PRIORITY IN
THE ALLOCATION OF THE NEW
:70E::ADTX//NOTES,
SUBJECT TO THE TERMS SET OUT IN THE
MEMORANDUM, THE SATISFACTION OR
WAIVER OF THE NEW FINANCING
CONDITION AND SUCH HOLDER ALSO
MAKING A SEPARATE APPLICATION FOR
THE PURCHASE OF SUCH NEW NOTES TO
MANAGER IN ACCORDANCE WITH THE
STANDARD NEW ISSUE PROCEDURES OF
SUCH MANAGER. HOWEVER, THE OFFEROR
:70E::ADTX//IS NOT OBLIGED TO ALLOCATE THE NEW
NOTES TO A H
:70E::ADTX//OLDER WHO HAS VALIDLY
TENDERED OR INDICATED A FIRM
INTENTION TO TENDER NOTES PURSUANT
TO THE TENDER OFFER AND IF NEW
NOTES ARE ALLOCATED TO A HOLDER THE
PRINCIPAL AMOUNT THEREOF MAY BE
LESS (OR MORE) THAN THE AGGREGATE
PRINCIPAL AMOUNT OF THE NOTES
VALIDLY TENDERED BY SUCH HOLDER IN
THE TENDER OFFER AND ACCEPTED FOR
:70E::ADTX//PURCHASE BY THE OFFEROR. ANY S
:70E::ADTX//UCH
PRIORITY ALLOCATION WILL ALSO TAKE
INTO ACCOUNT (AMONG OTHER FACTORS)
THE MINIMUM DENOMINATION OF THE NEW
NOTES. TO CONTACT THE DEALER
MANAGERS AND SOLICITATION AGENTS,
HOLDERS SHOULD USE THE CONTACT
DETAILS SET OUT IN THE
ANNOUNCEMENT. ALL ALLOCATIONS OF
THE NEW NOTES, WHILE BEING
:70E::ADTX//CONSIDERED BY THE OFFEROR AS SET
OUT ABOVE, WILL BE MADE IN A
:70E::ADTX//CCORDANCE WITH CUSTOMARY NEW ISSUE
ALLOCATION PROCESSES AND
PROCEDURES. IN THE EVENT THAT A
HOLDER VALIDLY TENDERS NOTES
PURSUANT TO THE TENDER OFFER, SUCH
NOTES WILL REMAIN SUBJECT TO SUCH

TENDER AND THE CONDITIONS OF THE
TENDER OFFER AS SET OUT IN THE
MEMORANDUM IRRESPECTIVE OF WHETHER
THAT HOLDER RECEIVES ALL, PART OR
:70E::ADTX//NONE OF ANY ALLOCATION OF
:70E::ADTX//NEW NOTES
FOR WHICH IT HAS APPLIED.

.
PROPOSED AMENDMENTS:
MODIFICATIONS OF THE CONDITIONS AND
THE TRUST DEED.

.
PLEASE REFER TO THE TENDER OFFER
MEMORANDUM FOR FURTHER DETAILS.

.
:70E::ADTX//QUORUM: TWO THIRDS OF THE
PRINCIPAL AMOUNT OUTSTANDING
VOTING THRESHOLD: THREE QUARTERS
OF VOTES CAST

.
NOTICE IS HEREBY GIVEN THAT A
MEETING (THE MEETING) OF THE
:70E::ADTX//HOLDERS OF NOTES (THE HOLDERS),
WHICH IS HEREBY BEING CONVENED BY
JOINT STOCK COMPANY NATIONAL
COMPANY QAZAQGAZ (FORMERLY KNOWN AS
KAZTRANS GAS JOINT STOCK COMPANY)
(THE ISSUER), WILL BE HELD BY
TELECONFERENCE ON 19MAY26 FOR THE
PURPOSE OF CONSIDERING AND, IF
THOUGHT FIT, PASSING THE RESOLUTION
SET OUT BELOW IN RESPECT OF THE
:70E::ADTX//NOTES. THE MEETING WILL
:70E::ADTX//COMMENCE AT
10:00 A.M. (LONDON TIME).

.
PLEASE NOTE THAT OPTION 008 HAS
BEEN SET UP AS CONY OPTION FOR
TECHNICAL CONSTRAINTS BUT IS A
PROXY OPTION.

.

.
:70E::ADTX//2. HOW TO INSTRUCT

.
PLEASE SEND A SWIFT OR XACT MESSAGE
TO PARTICIPATE IN THE OFFER. YOUR

INSTRUCTION MUST INCLUDE YOUR
ACCOUNT NUMBER, ISIN CODE, FULL
CONTACT DETAILS AND
:70E::ADTX//AMOUNT TO BE
INSTRUCTED (PLEASE REFER TO THE
ELIGIBLE BALANCE ON YOUR ACCOUNT).

.
BY SENDING AN INSTRUCTION UNDER
THIS EVENT, CUSTOMERS CONFIRM TO
COMPLY, AND ENSURE COMPLIANCE BY
ANY OF CUSTOMER'S UNDERLYING
CLIENTS, WITH ANY APPLICABLE
SANCTIONS, INCLUDING BUT NOT
:70E::ADTX//LIMITED TO THOSE OF THE EUROPEAN
UNION, THE UNITED NATIONS, THE
UNITED STATES, OR T
:70E::ADTX//HE UNITED
KINGDOM.

.
PLEASE NOTE THAT THE ATTENDEE
DETAILS - NAME AND PASSPORT NUMBER
OF THE ATTENDEE - FOR OPTION 008
MUST BE INDICATED IN THE INST
SEQUENCE FOR SWIFT USERS OR
CORPORATE ACTIONS INSTRUCTION
NARRATIVE FOR XACT USERS.

:70E::ADTX//.

HOLDERS SUBMITTING INSTRUCTIONS
COMPLY WITH THE TERMS AND
CONDITIONS OF THE TENDER OFFER
MEMORANDUM.

.
NOTE: BY S

:70E::ADTX//UBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY
ACCEPTED:

(I) THE DISCLOSURE OF YOUR ACCOUNT
DETAILS (NOT YOUR UNDERLYING HOLDER
AND,

(II) TO BE BOUND TO THE TERMS AND
CONDITIONS OF THE TENDER OFFER
MEMORANDUM,

:70E::ADTX//(III) THE BLOCKING OF YOUR
INSTRUCTED BALANCE.

.
2.1. INSTRUCTION PER BO

.
OPTION 001 TO 007: NO

. O

:70E::ADTX//PTION 008: YES

.
2.2. BO REQUIREMENTS

.
OPTION 001 TO 007: NONE

.
OPTION 008: FULL NAME OF THE BO,
CONTACT PHONE NUMBER, CONTACT EMAIL
ADDRESS

.
:70E::ADTX//2.3. PAPERWORK

.
OPTION 001 TO 008: NONE

.

.
3. PROCEEDS

.
ACCRUED AND UNPAID INTEREST PERIOD:
AN AMOUNT EQUAL TO INTEREST ACCRUED
:70E::ADTX//AND UNPAID ON THE NOTES FROM (AND
INCLUDING) 26 MA
:70E::ADTX//RCH 2026 TO (BUT
EXCLUDING) THE EARLY SETTLEMENT
DATE, THE FINAL SETTLEMENT DATE OR
THE EARLY REDEMPTION DATE (AS THE
CASE MAY BE), CALCULATED IN
ACCORDANCE WITH THE CONDITIONS WILL
BE PAID ON TOP OF THE
CONSIDERATION.

.
EARLY SETTLEMENT DATE: 20MAY26

:70E::ADTX//.

FINAL SETTLEMENT DATE: 28MAY26

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4. DOCUMENTATION

. DOCUMENTATION IS

:70E::ADTX//ONLY AVAILABLE ON
THE AGENT'S WEBSITE UPON
REGISTRATION USING (PLEASE REFER
TO THE RELEVANT WEBB FIELD) USING
THE BELOW CODES:

WEBSITE DEAL ID: QAZ26 AND DEAL
CODE: QAZ2026

.

.
:70E::COMP//RESTRICTIONS:

RESTRICTIONS APPLY INCLUDING IN
UNITED KINGDOM, BELGIUM, REPUBLIC
OF KAZAKHSTAN, FRANCE, ITALY.
PLEASE CAREFULLY READ TO THE OFFER
AND DISTRIBUTION RESTRICTIONS,
PAGES 8 AND 9 OF THE TENDER OFFER
MEMORANDUM

.
BY SUBMITTING A VALID TENDER

:70E::COMP//INSTRUCTION, A NOTEHOLDER AND ANY
DIRECT PARTICIPANT SUBMITTING SUCH
TENDER INSTRUCTION ON SUCH
:70E::COMP//NOTEHOLDER S BEHALF SHALL BE DEEMED
TO REPRESENT THAT IT IS NOT A
SANCTIONS RESTRICTED PERSON, AS
DEFINED ON PAGE 6 OF THE TENDER
OFFER MEMORANDUM.

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:70E::DISC//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
:70E::DISC//TAX ADVICE ON THE INTE
:70E::DISC//RPRETATION 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
:70E::DISC//SHALL BEAR SOLE RESPONSIBILITY FOR
ANY AND

:70E::DISC//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,
CLEARSTREAM WILL ATTEMPT TO REPAIR
:70E::DISC//THE INSTRUCTION ON BEST EFFORT
BASIS WITHOUT TAKING LIABILITY FO

:70E::DISC//R
THE CORRECTNESS OF THE INFORMATION
AND CLEARSTREAM CANNOT BE HELD
LIABLE IN CASE OF DAMAGE RESULTING
FROM THIS ACTION.

:70E::PACO//ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG

:70E::PACO//Cindy DA-SILVA INTERNATIONAL CORP
ACT LUXEMBOURG PHONE: 00 352 2433
8070

:70E::DISC//PLEASE FIND FURTHER INFORMATION
ABOUT DATA PROTECTION ON OUR
WEBSITE:

<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

:16S:ADDINFO