

№ 34542599
16.06.2026

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

Сведения

Тема:

Внеочередное общее собрание

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Внеочередное общее собрание" ЮРИДИЧЕСКОЕ ЛИЦО KRANESHARES CSI CHINA INTERN ETF, ISIN US5007673065.

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

:20C::CORP//0000001237631397

:20C::SEME//4726167393032010

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20260616160238

:25D::PROC//COMP

:16R:LINK

:20C::PREV//4726149389914941

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US5007673065

105431694 SHS KRANESHARES CSI CHINA

INTERNET ETF
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/2745,
:93B::SETT//UNIT/2745,
:93B::UNBA//UNIT/2745,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20260316
:98A::RDTE//20260227
:98C::MEET//20260618093000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20260609180000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::RDDT//20260609180000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:17B::DFLT//N
:98E::RDDT//20260609180000,000/00
:70E::INCO//ABSTAIN
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//PROX
:17B::DFLT//N
:98E::RDDT//20260609180000,000/00
:70E::INCO//ATTEND IN PERSON
ASSIGN A PROXY
:16S:CAOPTN

:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//NOAC
:17B::DFLT//Y
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CLEARSTREAM DOES NOT ACCEPT
MEETING INSTRUCTIONS IN THE MT
FORMAT. PLEASE SEND AN MX
MESSAGE OR USE THE XACT GUI
:70E::ADTX//Partial Vote Allowed: Yes
Split Vote Allowed: Yes
Beneficial Owner Disclosure: No
:70E::ADTX//Securities Blocking Period
End Date: RDTE
Vote Market Deadline is unknown
Vote Deadline:
2026-06-09T18:00:00.000Z
Vote Market Deadline:
UKWN
:70E::ADTX//Meeting Location 1:
ADDR, Krane Funds Advisors, LLC, 28
0 Park Avenue, 32nd Floor, New York
, New York 10017, US
:70E::ADTX//Additional Documentation URL:
:70E::ADTX//Resolution 1: Approve Investment Ad
visory Agreement between KraneShare
s Trust, on behalf of each Fund and
Krane Funds Advisors, LLC
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CO
NTACT YOUR REGULAR CUSTOMER SUPPORT
TEAM
:70E::ADTX//Disclaimer: Blocking: No
:70E::ADTX//Disclaimer: Please be aware that an
y additional Power of Attorney (POA
) or other documentation requiremen
ts, as well as details on beneficia
l owner disclosures required for vo
ting or meeting attendance, can be
found in the Market Specificities ?
Additional Details document direct
ly accessible via [www.clearstream.c](http://www.clearstream.com/GM-MSAD)
[om/GM-MSAD](http://www.clearstream.com/GM-MSAD) link. The document is al
:70E::ADTX//so available as an attachment on th

e Clearstream General Meeting Servi
ce webpage at www.clearstream.com/G
M link.

:70E::ADTX//Disclaimer: Please note that KraneS
hares Trust has adjourned their sha
reholders meeting from May 7, 2026
to May 21, 2026.

:70E::ADTX//Disclaimer: Please note that KraneS
hares Trust has adjourned their sha
reholders meeting from May 21, 2026
to June 4, 2026.

:70E::ADTX//Disclaimer: Please note that KraneS
hares Trust has adjourned their sha
reholders meeting from June 4, 2026
to June 18, 2026.

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR
REGULAR CUSTOMER SUPPORT TEAM

:95Q::ISSU//UNKNOWN

:16S::ADDINFO