

№ 34693169
26.06.2026

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

Сведения

Тема:

Выкуп методом голландского аукциона

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 "Выкуп методом голландского аукциона" ЮРИДИЧЕСКОЕ ЛИЦО QUDIAN INC., ISIN US7477981069.

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:00001/MORE
:20C::CORP//AC26029782
:20C::SEME//0001045950250S-1
:23G:REPL
:22F::CAEV//DTCH
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//000001045950250S
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN US7477981069
/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:16S:USECU

:16R:ADDINFO

:70E::ADTX//OFFER, THE LAST REPORTED SALE PRICE
OF THE ADSS ON NYSE WAS USD 2.4

:70E::ADTX//4

PER ADS.

.

(4) ODD LOT DETAILS: THE TERM ODD
LOTS MEANS ALL ADSS TENDERED BY ANY
PERSON (SUCH PERSON, AN ODD LOT
HOLDER) WHO OWNED, BENEFICIALLY OR
OF RECORD, AN AGGREGATE OF FEWER
THAN 100 ADSS AND CERTIFIES SUCH
FACT IN THE APPROPRIATE PLACE ON
:70E::ADTX//THE LETTER OF TRANSMITTAL AND, IF
APPLICABLE, ON THE NOTICE OF
GUARANTEED DELIVERY. THIS
PREFERENCE

:70E::ADTX//IS NOT AVAILABLE TO
PARTIAL TENDERS OR BENEFICIAL OR
RECORD HOLDERS OF 100 OR MORE ADSS,
EVEN IF SUCH HOLDERS HAVE SEPARATE
ACCOUNTS OR CERTIFICATES
REPRESENTING FEWER THAN 100 ADSS.
ODD LOTS WILL BE ACCEPTED FOR
PAYMENT AT THE SAME TIME AS OTHER
TENDERED ADSS.

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:70E::ADTX//IN THE EVENT THAT MORE THAN 39
MILLION ADSS (OR SUCH GREATER
NUMBER OF ADSS AS WE M

:70E::ADTX//AY ELECT TO
PURCHASE, SUBJECT TO APPLICABLE
LAW) ARE PROPERLY TENDERED AT OR
BELOW THE PURCHASE PRICE AND NOT
PROPERLY WITHDRAWN, THE COMPANY
WILL ACCEPT ADSS FOR PURCHASE IN
THE FOLLOWING ORDER OF PRIORITY:

.

FIRST, THE COMPANY WILL PURCHASE
ODD LOTS (AS DEFINED IN SECTION 1)
:70E::ADTX//OF FEWER THAN 100 ADSS AT THE
PURCHASE PRICE FROM SECURITYHOLDERS
WHO V

:70E::ADTX//ALIDLY TENDER ALL OF THEIR
ADSS AT OR BELOW THE PURCHASE PRICE

(INCLUDING ADSS TENDERED BY PURCHASE PRICE TENDER) AND WHO DO NOT VALIDLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (TENDERS OF LESS THAN ALL OF THE ADSS OWNED, BENEFICIALLY OR OF RECORD, BY SUCH ODD LOT HOLDER (AS DEFINED IN SECTION 1) WILL NOT QUALIFY FOR :70E::ADTX//THIS PREFERENCE),

. SECOND, A

:70E::ADTX//FTER PURCHASING ALL ODD LOTS THAT WERE VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE (INCLUDING ADSS TENDERED BY PURCHASE PRICE TENDER), SUBJECT TO THE CONDITIONAL TENDER PROVISIONS DESCRIBED IN SECTION 6 (WHEREBY A HOLDER MAY SPECIFY A MINIMUM NUMBER OF SUCH HOLDERS ADSS THAT MUST BE PURCHASED IF ANY SUCH ADSS ARE :70E::ADTX//PURCHASED), THE COMPANY WILL :70E::ADTX//PURCHASE ADSS AT THE PURCHASE PRICE FROM ALL OTHER SECURITYHOLDERS WHO VALIDLY TENDER ADSS AT OR BELOW THE PURCHASE PRICE (INCLUDING ADSS TENDERED BY PURCHASE PRICE TENDER) AND WHO DO NOT VALIDLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (EXCEPT FOR SECURITYHOLDERS WHO TENDERED ADSS CONDITIONALLY FOR WHICH THE CONDITION WAS NOT :70E::ADTX//SATISFIED), ON A PR :70E::ADTX//O RATA BASIS, WITH APPROPRIATE ADJUSTMENTS TO AVOID PURCHASES OF FRACTIONAL ADSS, UNTIL THE COMPANY HAS ACQUIRED THE NUMBER OF ADSS THAT THEY HAVE OFFERED TO PURCHASE, AND

.

THIRD, ONLY IF NECESSARY TO PERMIT TO THE COMPANY TO PURCHASE THE NUMBER OF ADSS THAT THEY HAVE :70E::ADTX//OFFERED TO PURCHASE, THE COMPANY WILL PURCHASE ADSS AT THE PURCHASE PRICE FRO :70E::ADTX//M SECURITYHOLDERS WHO HAVE VALIDLY TENDERED ADSS AT OR BELOW

THE PURCHASE PRICE (INCLUDING ADSS
TENDERED BY PURCHASE PRICE TENDER)
CONDITIONALLY (FOR WHICH THE
CONDITION WAS NOT INITIALLY
SATISFIED) BY RANDOM LOT, TO THE
EXTENT FEASIBLE. TO BE ELIGIBLE FOR
PURCHASE BY RANDOM LOT,
SECURITYHOLDERS WHOSE ADSS ARE
:70E::ADTX//CONDITIONALLY TENDERED MUST HAVE
VAL

:70E::ADTX//IDLY TENDERED ALL OF THEIR ADSS
AT OR BELOW THE PURCHASE PRICE AND
NOT VALIDLY WITHDRAWN THEM BEFORE
THE EXPIRATION DATE.

.
THE COMPANY MAY NOT PURCHASE ALL OF
THE ADSS THAT HOLDERS TENDER IF
OVER 39 MILLION ADSS ARE PROPERLY
TENDERED (AND NOT PROPERLY
WITHDRAWN), INCLUDING BECAUSE OF
:70E::ADTX//ODD LOT PRIORITY, PRORATION AND
CONDITIONAL TENDER PROVISIONS
:70E::ADTX//IN
THIS OFFER TO PURCHASE.

.
(5) CONDITIONAL TENDER OF ADS: IN
THE EVENT OF AN OVER-SUBSCRIPTION
OF THE OFFER, ADSS PROPERLY
TENDERED PRIOR TO THE EXPIRATION
DATE WILL BE SUBJECT TO PRORATION
(SUBJECT TO THE EXCEPTION FOR ODD
LOT HOLDERS). ACCORDINGLY, A
:70E::ADTX//SECURITYHOLDER MAY TENDER ADSS
SUBJECT TO THE CONDITION THAT A
SPECIFIED MINIMUM NUMBER OF TH
:70E::ADTX//E
SECURITYHOLDERS ADSS TENDERED
PURSUANT TO A LETTER OF TRANSMITTAL
MUST BE PURCHASED IF ANY ADSS
TENDERED ARE PURCHASED.

.
ANY TENDERING SECURITYHOLDER
WISHING TO MAKE A CONDITIONAL
TENDER MUST CALCULATE AND
APPROPRIATELY INDICATE THE MINIMUM
:70E::ADTX//NUMBER OF ADSS THAT MUST BE
PURCHASED FROM THAT SECURITYHOLDER

IF ANY ARE TO BE PURCHASED. AFTER
THE OF
:70E::ADTX//FER EXPIRES, IF THE NUMBER OF
ADSS PROPERLY TENDERED AND NOT
PROPERLY WITHDRAWN PURSUANT TO THE
OFFER IS GREATER THAN 39 MILLION
ADSS (OR SUCH GREATER NUMBER AS THE
COMPANY MAY ELECT TO PURCHASE,
SUBJECT TO APPLICABLE LAW) SO THAT
THE COMPANY MUST PRORATE ITS
ACCEPTANCE OF AND PAYMENT FOR
TENDERED ADSS, THE COMPANY WILL
:70E::ADTX//CALCULATE A PRELIMINARY PR
:70E::ADTX//ORATION
PERCENTAGE BASED UPON ALL ADSS
PROPERLY TENDERED, CONDITIONALLY OR
UNCONDITIONALLY (INCLUDING ADSS OF
ODD LOT HOLDERS).

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IF THE EFFECT OF THIS PRELIMINARY
PRORATION WOULD BE TO REDUCE THE
NUMBER OF ADSS TO BE PURCHASED FROM
ANY SECURITYHOLDER BELOW THE
:70E::ADTX//MINIMUM NUMBER SPECIFIED, THE
CONDITIONAL TENDER WILL
AUTOMATICALLY BE REGARDED AS WIT
:70E::ADTX//HDRAWN (EXCEPT AS PROVIDED IN
THE NEXT PARAGRAPH). ALL ADSS
TENDERED BY A SECURITYHOLDER
SUBJECT TO A CONDITIONAL TENDER
PURSUANT TO THE LETTER OF
TRANSMITTAL AND REGARDED AS
WITHDRAWN AS A RESULT OF PRORATION
WILL BE RETURNED AS PROMPTLY AS
PRACTICABLE AFTER THE EXPIRATION
DATE.

:70E::ADTX//.

AFTER GIVING EFFECT TO THESE
WITHDRAWALS, THE COMPANY WILL
ACCEPT
:70E::ADTX//THE REMAINING ADSS PROPERLY
TENDERED, CONDITIONALLY OR
UNCONDITIONALLY AT OR BELOW THE
PURCHASE PRICE, AND NOT PROPERLY
WITHDRAWN, ON A PRO RATA BASIS, IF
NECESSARY. IF CONDITIONAL TENDERS
WOULD OTHERWISE BE REGARDED AS

WITHDRAWN AND WOULD CAUSE THE TOTAL
NUMBER OF ADSS TO BE PURCHASED TO
FALL BELOW 39,000,000 (OR SUCH
:70E::ADTX//GREATER NUMBER AS THE COMP
:70E::ADTX//ANY MAY
ELECT TO PURCHASE, SUBJECT TO
APPLICABLE LAW) THEN, TO THE EXTENT
FEASIBLE, THE COMPANY WILL SELECT
FOR PURCHASE, BY RANDOM LOT
SELECTION, ENOUGH OF THE
CONDITIONAL TENDERS THAT WOULD
OTHERWISE HAVE BEEN DEEMED
WITHDRAWN TO PERMIT US TO PURCHASE
SUCH NUMBER OF ADSS. IF YOU HOLD
:70E::ADTX//ADSS THROUGH A BROKER, DEALER,
COMMERCIAL BANK, TRUST COMPANY
:70E::ADTX//OR
SIMILAR INSTITUTION, THE HOLDER
SHOULD CONSULT THAT INSTITUTION ON
THE PROCEDURES YOU MUST COMPLY WITH
AND THE TIME BY WHICH SUCH
PROCEDURES MUST BE COMPLETED IN
ORDER FOR THAT INSTITUTION TO
PROVIDE FOR PURCHASE BY RANDOM LOT.

.
A HOLDER ELECTING TO TENDER SHARES
:70E::ADTX//VIA A CONDITIONAL TENDER OPTION
MUST ALSO SPECIFY A MINIMUM NUMBER
OF THE SHARE
:70E::ADTX//S THAT MUST BE
PURCHASED.

.
BENEFICIAL HOLDERS WHO ELECT
CONDITIONAL OPTIONS BUT FAIL TO
SPECIFY THE CONDITIONAL SHARE
AMOUNT WILL HAVE THEIR INSTRUCTIONS
REJECTED.

.
BENEFICIAL HOLDERS WHO WISH TO BE
:70E::ADTX//CONSIDERED FOR CONDITIONAL/RANDOM
LOT WILL NEED TO HAVE TENDERED
THEIR ENTIRE POSITION.

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HOLDERS SHOULD REVIEW OFFER TERMS
REGARDING PRORATION, R
:70E::ADTX//OUNDING AND
AGGREGATE MAXIMUM TENDER CAP.

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2. HOW TO INSTRUCT

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PLEASE SEND A SWIFT OR XACT MESSAGE TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION MUST INCLUDE YOUR :70E::ADTX//ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND AMOUNT TO BE INSTRUCTED (PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT).

. BY SENDING AN INSTRUCTION

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

:70E::ADTX//.

HOLDERS SUBMITTING INSTRUCTIONS COMPLY WITH THE TERMS AND CONDITIONS OF THE OFFER

. FOR

:70E::ADTX//ODD LOT OPTIONS, HOLDERS MUST PROVIDE THE NUMBER OF ELECTING BENEFICIAL HOLDERS IN THE INST SEQUENCE FOR SWIFT USERS OR CORPORATE ACTIONS INSTRUCTION NARRATIVE FOR XACT USERS.

.

FOR COMPETITIVE OFFER, THE PURCHASE PRICE MUST BE INDICATED IN THE OFFR SEQUENCE OF YOUR INSTRUCTION FOR :70E::ADTX//SWIFT USERS OR IN OFFERED PRICE FIELD FOR XACT USERS.

. CONDITIONA

:70E::ADTX//L AMOUNT MUST BE INDICATED IN THE INST SEQUENCE FOR SWIFT USERS OR CORPORATE ACTIONS INSTRUCTION NARRATIVE FOR EXACT USERS.

.

NOTE:

BY SUBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY

:70E::ADTX//ACCEPTED:

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

(II) TO BE BOUND TO THE TERMS AND
CONDIT

:70E::ADTX//IONS OF THE OFFER,

(III) THE BLOCKING OF YOUR
INSTRUCTED SHARES.

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2.1. INSTRUCTION PER BO

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OPTION 005, 006: YES

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OPTION 001, 002, 003, 004, 007: NO

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:70E::ADTX//++WARNING: UNDER NO CIRCUMSTANCES
WILL CLEARSTREAM ACCEPT BULK
INSTRUCTIONS WITH B.O. BREAKDOWN
MENTIONED IN THE NARRATIVES OR
PROVIDED BY EMAILS. CLEARSTREAM
WILL ONLY ACCEPT ONE INSTRUCTION
PER B

:70E::ADTX//.O. AND PER OFFER PURCHASE
PRICE ++

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2.2. BO REQUIREMENTS

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OPTION 001, 002, 003, 004, 005,
006: NONE

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:16S:ADDINFO

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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
:28E:00002/LAST
:20C::CORP//AC26029782
:20C::SEME//0001045950250S-2
:23G:REPL
:22F::CAEV//DTCH
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::PREV//0001045950250S-1
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN US7477981069
/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:16S:USECU

:16R:ADDINFO

:70E::ADTX//3. DOCUMENTATION

.
PLEASE BE ADVISED THAT THE OFFER
DOCUMENTATION IS AVAILABLE UPON
REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
PVA US7477981069 DTCH 27MAY26

. -----
:70E::ADTX//.-----

.
: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//FOR INQUIRIES PLEASE CONTACT YOUR
REGULAR CUSTOMER SUPPORT TEAM

: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

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Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL
:20C::CORP//AC26029782
:20C::SEME//000001045950250S
:23G:REPL
:22F::CAEV//DTCH
:22F::CAMV//VOLU
:98C::PREP//20260626100614
:25D::PROC//PREC
:16R:LINK
:13A::LINK//564
:20C::PREV//000001045897633S
:16S:LINK
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::CORP//AC26029782

:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/247,
:93B::SETT//UNIT/247,
:93B::UNBA//UNIT/247,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20260526
:36B::MQSO//UNIT/39000000,
:22F::DTCH//MDFD
:70E::OFFO//HIGH TEMPLAR TECH LIMITED
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CASH
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260623140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:92F::BIDI//USD0,05
:90B::MAXP//ACTU/USD3,2
:90B::MINP//ACTU/USD2,8
:36B::MAEX//UNIT/99,
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:94F::SAFE//NCSD/DTCYUS33XXX

:98B::PAYD//UKWN

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//CRED

:97A::CASH//64346

:98B::PAYD//UKWN

:98B::VALU//UKWN

:90E::OFFR//TBSP

:16S:CASHMOVE

:70E::INCO//ODD LOT PREF (SPECIFIED PRICE), PRO
VIDE THE NUMBER OF ELECTING HOLDERS

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//CASH

:11A::OPTN//USD

:17B::DFLT//N

:17B::WTHD//Y

:98C::MKDT//20260624230000

:98C::RDDT//20260624140000

:98C::BORD//20260623140000

:98B::BLOK//PAYD

:69A::REVO//20260526/20260624

:69A::PWAL//20260526/20260624

:36B::MAEX//UNIT/99,

:36B::MIEX//UNIT/1,

:36B::MILT//UNIT/1,

:16R:SECMOVE

:22H::CRDB//DEBT

:35B:ISIN US7477981069

/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:94F::SAFE//NCSD/DTCYUS33XXX

:98B::PAYD//UKWN

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//CRED

:97A::CASH//64346

:98B::PAYD//UKWN

:98B::VALU//UKWN

:90E::OFFR//UNSP

:16S:CASHMOVE

:70E::INCO//ODD LOT PREF (UNSPECIFIED PRICE), P
ROVIDE THE NUMBER OF ELECTING HOLDE
RS

:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//CASH
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:92F::BIDI//USD0,05
:90B::MAXP//ACTU/USD3,2
:90B::MINP//ACTU/USD2,8
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//TBSP
:16S:CASHMOVE
:70E::INCO//UNCONDITIONAL TENDER (SPECIFIED PRICE)
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//CASH
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000

:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UNSP
:16S:CASHMOVE
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
:70E::INCO//UNCONDITIONAL TENDER (UNSPECIFIED PRICE)
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//CASH
:22F::OPTF//BOIS
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:92F::BIDI//USD0,05
:90B::MAXP//ACTU/USD3,2
:90B::MINP//ACTU/USD2,8

:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//TBSP
:16S:CASHMOVE
:70E::INCO//CONDITIONAL TENDER (SPECIFIED PRICE
) , SPECIFY PRICE AND PROVIDE THE CO
NDITIONAL AMOUNT FOR EACH BENEFICIA
L OWNER
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//006
:22F::CAOP//CASH
:22F::OPTF//BOIS
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE

:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UNSP
:16S:CASHMOVE
:70E::INCO//CONDITIONAL TENDER (UNSPECIFIED PRICE), PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL OWNER
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//007
:22F::CAOP//NOAC
:17B::DFLT//Y
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//++ EVENT DETAILS ++
:70E::ADTX//FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD
.:98C::EARD// AND/OR :98C::RDDT//.
:70E::ADTX//++ ADDITIONAL INFORMATION ++
+++UPDATE 26JUN26+++
.
ANTICIPATED PAYMENT DATE IS 29JUN26
.
+++ORIGINAL NOTIFICATION+++
.
.-
.
SUMMARY
:70E::ADTX//.
INSTRUCTIONS PER BO: YES
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO
.
.-
.

1. EVENT DETAILS

EVENT: MODIFIED DUTCH AUCTION

:70E::ADTX//.

OPTIONS:

OPT 001 ODD LOT PREF (SPECIFIED PRICE), PROVIDE THE NUMBER OF ELECTING HOLDERS.

OPT 002 ODD LOT PREF (UNSPECIFIED PRICE), PROVIDE THE NUMBER OF ELECTING HOLDERS.

OPT 003 UNCONDITIONAL TENDER (SPECIFIED PRICE).

OPT 004 UNCONDITIONAL TENDER (UNSPECIFIED PRICE).

OPT 005 CONDITIONAL TENDER (SPECIFIED PRICE), SPECIFY PRICE :70E::ADTX//AND PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL OWNER.

OPT 006 CONDITIONAL TENDER (:70E::ADTX//UNSPECIFIED PRICE), PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL OWNER.

OPT 007 NOAC

HOLDERS ELECTING OPTIONS 1 OR 2 MUST PROVIDE THE NUMBER OF ELECTING BENEFICIAL HOLDERS. HOLDERS ELECTING OPTIONS 5 OR 6 MUST ELECT ON THE BENEFICIAL HOLDER LEVEL.

:70E::ADTX//.

(1) OFFER TERMS: THE COMPANY OFFERS TO PURCHASE ITS OUTSTANDING COMMON STOCK SHARES FOR A

:70E::ADTX//N AGGREGATE PURCHASE PRICE OF UP TO USD 124,800,000 IN AT A NET PRICE PER SHARE TO BE DETERMINED PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON TERMS AND CONDITIONS. TENDERS NOT SUBMITTED IN VALID INCREMENTS WILL BE REJECTED. .

:70E::ADTX//(2) PRICE DETERMINATION: UPON THE TERMS AND SUBJECT TO

:70E::ADTX//THE CONDITIONS
OF THE OFFER, THE COMPANY WILL
DETERMINE A SINGLE PER ADS PRICE
(THE PURCHASE PRICE) THAT THEY WILL
PAY FOR ADSS PROPERLY TENDERED AND
NOT PROPERLY WITHDRAWN, TAKING INTO
ACCOUNT THE TOTAL NUMBER OF ADSS
TENDERED AND THE PRICES SPECIFIED,
OR DEEMED SPECIFIED, BY TENDERING
SECURITYHOLDERS. THE PURCHASE PRICE
:70E::ADTX//WILL BE THE LOWEST PRIC
:70E::ADTX//E PER ADS
(IN INCREMENTS OF USD 0.05) OF NOT
LESS THAN USD 2.80 AND NOT GREATER
THAN USD 3.20 THAT WILL ENABLE THE
COMPANY TO PURCHASE THE NUMBER OF
ADSS SOUGHT IN THE OFFER OR, IF A
LESSER NUMBER OF ADSS IS PROPERLY
TENDERED, ALL ADSS THAT ARE
PROPERLY TENDERED AND NOT PROPERLY
WITHDRAWN. ALL ADSS ACQUIRED IN THE
:70E::ADTX//OFFER WILL BE ACQUIRED AT THE
:70E::ADTX//PURCHASE PRICE, INCLUDING THOSE
ADSS TENDERED AT A PRICE LOWER THAN
THE PURCHASE PRICE.

.
HOWEVER, BECAUSE OF THE ODD LOT
PRIORITY, PRORATION AND CONDITIONAL
TENDER PROVISIONS DESCRIBED IN THE
OFFER TO PURCHASE, FEWER THAN ALL
OF THE ADSS TENDERED AT OR BELOW
THE PURCHASE PRICE MAY BE PURCHASED
:70E::ADTX//IF MORE THAN THE NUMBER OF ADSS THE
COMPANY SEEKS AR
:70E::ADTX//E PROPERLY TENDERED
AND NOT PROPERLY WITHDRAWN. ADSS
TENDERED BUT NOT PURCHASED IN THE
OFFER WILL BE RETURNED TO THE
TENDERING SECURITYHOLDERS AT THE
COMPANYS EXPENSE PROMPTLY AFTER THE
EXPIRATION DATE. IN THE EVENT THAT
MORE THAN 39 MILLION ADSS ARE
PROPERLY TENDERED IN THE OFFER, WE
MAY EXERCISE OUR RIGHT TO INCREASE
:70E::ADTX//THE NUMBER OF ADSS SOUGHT
:70E::ADTX//IN THE
OFFER BY AN AMOUNT NOT EXCEEDING 2

PCT OF OUR OUTSTANDING ADSS WITHOUT
EXTENDING THE EXPIRATION DATE.

.

(3) STOCK DETAILS: THE ADSS ARE
LISTED AND TRADED ON THE NEW YORK
STOCK EXCHANGE (NYSE) UNDER THE
SYMBOL HTT. ON 22MAY26, ONE TRADING
DAY BEFORE THE COMMENCEMENT OF THE
:16S:ADDINFO

№ 34692482
26.06.2026

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

Сведения

Тема:

Выкуп методом голландского аукциона

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 "Выкуп методом голландского аукциона" ЮРИДИЧЕСКОЕ ЛИЦО QUDIAN INC., ISIN US7477981069.

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:00001/MORE
:20C::CORP//AC26029782
:20C::SEME//0001045897633S-1
:23G:REPL
:22F::CAEV//DTCH
:16R:LINK
:22F::LINK//WITH
:13A::LINK//564
:20C::PREV//000001045897633S
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN US7477981069
/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:16S:USECU

:16R:ADDINFO

:70E::ADTX//OFFER, THE LAST REPORTED SALE PRICE
OF THE ADSS ON NYSE WAS USD 2.44
PER

:70E::ADTX//ADS.

.

(4) ODD LOT DETAILS: THE TERM ODD
LOTS MEANS ALL ADSS TENDERED BY ANY
PERSON (SUCH PERSON, AN ODD LOT
HOLDER) WHO OWNED, BENEFICIALLY OR
OF RECORD, AN AGGREGATE OF FEWER
THAN 100 ADSS AND CERTIFIES SUCH
FACT IN THE APPROPRIATE PLACE ON
THE LETTER OF TRANSMITTAL AND, IF
:70E::ADTX//APPLICABLE, ON THE NOTICE OF
GUARANTEED DELIVERY. THIS
PREFERENCE IS N

:70E::ADTX//OT AVAILABLE TO
PARTIAL TENDERS OR BENEFICIAL OR
RECORD HOLDERS OF 100 OR MORE ADSS,
EVEN IF SUCH HOLDERS HAVE SEPARATE
ACCOUNTS OR CERTIFICATES
REPRESENTING FEWER THAN 100 ADSS.
ODD LOTS WILL BE ACCEPTED FOR
PAYMENT AT THE SAME TIME AS OTHER
TENDERED ADSS.

.

:70E::ADTX//IN THE EVENT THAT MORE THAN 39
MILLION ADSS (OR SUCH GREATER
NUMBER OF ADSS AS WE MAY EL

:70E::ADTX//ECT TO
PURCHASE, SUBJECT TO APPLICABLE
LAW) ARE PROPERLY TENDERED AT OR
BELOW THE PURCHASE PRICE AND NOT
PROPERLY WITHDRAWN, THE COMPANY
WILL ACCEPT ADSS FOR PURCHASE IN
THE FOLLOWING ORDER OF PRIORITY:

.

FIRST, THE COMPANY WILL PURCHASE
ODD LOTS (AS DEFINED IN SECTION 1)
:70E::ADTX//OF FEWER THAN 100 ADSS AT THE
PURCHASE PRICE FROM SECURITYHOLDERS
WHO VALIDL
:70E::ADTX//Y TENDER ALL OF THEIR
ADSS AT OR BELOW THE PURCHASE PRICE

(INCLUDING ADSS TENDERED BY
PURCHASE PRICE TENDER) AND WHO DO
NOT VALIDLY WITHDRAW THEM BEFORE
THE EXPIRATION DATE (TENDERS OF
LESS THAN ALL OF THE ADSS OWNED,
BENEFICIALLY OR OF RECORD, BY SUCH
ODD LOT HOLDER (AS DEFINED IN
SECTION 1) WILL NOT QUALIFY FOR
:70E::ADTX//THIS PREFERENCE),
. SECOND, AFTER
:70E::ADTX//PURCHASING ALL ODD
LOTS THAT WERE VALIDLY TENDERED AT
OR BELOW THE PURCHASE PRICE
(INCLUDING ADSS TENDERED BY
PURCHASE PRICE TENDER), SUBJECT TO
THE CONDITIONAL TENDER PROVISIONS
DESCRIBED IN SECTION 6 (WHEREBY A
HOLDER MAY SPECIFY A MINIMUM NUMBER
OF SUCH HOLDERS ADSS THAT MUST BE
PURCHASED IF ANY SUCH ADSS ARE
:70E::ADTX//PURCHASED), THE COMPANY WILL PURCH
:70E::ADTX//ASE ADSS AT THE PURCHASE PRICE
FROM ALL OTHER SECURITYHOLDERS WHO
VALIDLY TENDER ADSS AT OR BELOW THE
PURCHASE PRICE (INCLUDING ADSS
TENDERED BY PURCHASE PRICE TENDER)
AND WHO DO NOT VALIDLY WITHDRAW
THEM BEFORE THE EXPIRATION DATE
(EXCEPT FOR SECURITYHOLDERS WHO
TENDERED ADSS CONDITIONALLY FOR
WHICH THE CONDITION WAS NOT
:70E::ADTX//SATISFIED), ON A PRO RAT
:70E::ADTX//A BASIS,
WITH APPROPRIATE ADJUSTMENTS TO
AVOID PURCHASES OF FRACTIONAL ADSS,
UNTIL THE COMPANY HAS ACQUIRED THE
NUMBER OF ADSS THAT THEY HAVE
OFFERED TO PURCHASE, AND
.
THIRD, ONLY IF NECESSARY TO PERMIT
TO THE COMPANY TO PURCHASE THE
NUMBER OF ADSS THAT THEY HAVE
:70E::ADTX//OFFERED TO PURCHASE, THE COMPANY
WILL PURCHASE ADSS AT THE PURCHASE
PRICE FROM SEC
:70E::ADTX//URITYHOLDERS WHO HAVE
VALIDLY TENDERED ADSS AT OR BELOW

THE PURCHASE PRICE (INCLUDING ADSS
TENDERED BY PURCHASE PRICE TENDER)
CONDITIONALLY (FOR WHICH THE
CONDITION WAS NOT INITIALLY
SATISFIED) BY RANDOM LOT, TO THE
EXTENT FEASIBLE. TO BE ELIGIBLE FOR
PURCHASE BY RANDOM LOT,
SECURITYHOLDERS WHOSE ADSS ARE
:70E::ADTX//CONDITIONALLY TENDERED MUST HAVE
VALIDLY

:70E::ADTX//TENDERED ALL OF THEIR ADSS
AT OR BELOW THE PURCHASE PRICE AND
NOT VALIDLY WITHDRAWN THEM BEFORE
THE EXPIRATION DATE.

.
THE COMPANY MAY NOT PURCHASE ALL OF
THE ADSS THAT HOLDERS TENDER IF
OVER 39 MILLION ADSS ARE PROPERLY
TENDERED (AND NOT PROPERLY
WITHDRAWN), INCLUDING BECAUSE OF
:70E::ADTX//ODD LOT PRIORITY, PRORATION AND
CONDITIONAL TENDER PROVISIONS IN T
:70E::ADTX//HIS OFFER TO PURCHASE.

.
(5) CONDITIONAL TENDER OF ADS: IN
THE EVENT OF AN OVER-SUBSCRIPTION
OF THE OFFER, ADSS PROPERLY
TENDERED PRIOR TO THE EXPIRATION
DATE WILL BE SUBJECT TO PRORATION
(SUBJECT TO THE EXCEPTION FOR ODD
LOT HOLDERS). ACCORDINGLY, A
SECURITYHOLDER MAY TENDER ADSS
:70E::ADTX//SUBJECT TO THE CONDITION THAT A
SPECIFIED MINIMUM NUMBER OF THE SEC
:70E::ADTX//URITYHOLDERS ADSS TENDERED
PURSUANT TO A LETTER OF TRANSMITTAL
MUST BE PURCHASED IF ANY ADSS
TENDERED ARE PURCHASED.

.
ANY TENDERING SECURITYHOLDER
WISHING TO MAKE A CONDITIONAL
TENDER MUST CALCULATE AND
APPROPRIATELY INDICATE THE MINIMUM
NUMBER OF ADSS THAT MUST BE
:70E::ADTX//PURCHASED FROM THAT SECURITYHOLDER
IF ANY ARE TO BE PURCHASED. AFTER
THE OFFER E

:70E::ADTX//XPIRES, IF THE NUMBER OF
ADSS PROPERLY TENDERED AND NOT
PROPERLY WITHDRAWN PURSUANT TO THE
OFFER IS GREATER THAN 39 MILLION
ADSS (OR SUCH GREATER NUMBER AS THE
COMPANY MAY ELECT TO PURCHASE,
SUBJECT TO APPLICABLE LAW) SO THAT
THE COMPANY MUST PRORATE ITS
ACCEPTANCE OF AND PAYMENT FOR
TENDERED ADSS, THE COMPANY WILL
:70E::ADTX//CALCULATE A PRELIMINARY PRORATI
:70E::ADTX//ON
PERCENTAGE BASED UPON ALL ADSS
PROPERLY TENDERED, CONDITIONALLY OR
UNCONDITIONALLY (INCLUDING ADSS OF
ODD LOT HOLDERS).

.
IF THE EFFECT OF THIS PRELIMINARY
PRORATION WOULD BE TO REDUCE THE
NUMBER OF ADSS TO BE PURCHASED FROM
ANY SECURITYHOLDER BELOW THE
:70E::ADTX//MINIMUM NUMBER SPECIFIED, THE
CONDITIONAL TENDER WILL
AUTOMATICALLY BE REGARDED AS
WITHDRAW
:70E::ADTX//N (EXCEPT AS PROVIDED IN
THE NEXT PARAGRAPH). ALL ADSS
TENDERED BY A SECURITYHOLDER
SUBJECT TO A CONDITIONAL TENDER
PURSUANT TO THE LETTER OF
TRANSMITTAL AND REGARDED AS
WITHDRAWN AS A RESULT OF PRORATION
WILL BE RETURNED AS PROMPTLY AS
PRACTICABLE AFTER THE EXPIRATION
DATE.

:70E::ADTX//.
AFTER GIVING EFFECT TO THESE
WITHDRAWALS, THE COMPANY WILL
ACCEPT THE
:70E::ADTX//REMAINING ADSS PROPERLY
TENDERED, CONDITIONALLY OR
UNCONDITIONALLY AT OR BELOW THE
PURCHASE PRICE, AND NOT PROPERLY
WITHDRAWN, ON A PRO RATA BASIS, IF
NECESSARY. IF CONDITIONAL TENDERS
WOULD OTHERWISE BE REGARDED AS
WITHDRAWN AND WOULD CAUSE THE TOTAL

NUMBER OF ADSS TO BE PURCHASED TO
FALL BELOW 39,000,000 (OR SUCH
:70E::ADTX//GREATER NUMBER AS THE COMPANY M
:70E::ADTX//AY
ELECT TO PURCHASE, SUBJECT TO
APPLICABLE LAW) THEN, TO THE EXTENT
FEASIBLE, THE COMPANY WILL SELECT
FOR PURCHASE, BY RANDOM LOT
SELECTION, ENOUGH OF THE
CONDITIONAL TENDERS THAT WOULD
OTHERWISE HAVE BEEN DEEMED
WITHDRAWN TO PERMIT US TO PURCHASE
SUCH NUMBER OF ADSS. IF YOU HOLD
:70E::ADTX//ADSS THROUGH A BROKER, DEALER,
COMMERCIAL BANK, TRUST COMPANY OR
SI
:70E::ADTX//MILAR INSTITUTION, THE HOLDER
SHOULD CONSULT THAT INSTITUTION ON
THE PROCEDURES YOU MUST COMPLY WITH
AND THE TIME BY WHICH SUCH
PROCEDURES MUST BE COMPLETED IN
ORDER FOR THAT INSTITUTION TO
PROVIDE FOR PURCHASE BY RANDOM LOT.

.
A HOLDER ELECTING TO TENDER SHARES
VIA A CONDITIONAL TENDER OPTION
:70E::ADTX//MUST ALSO SPECIFY A MINIMUM NUMBER
OF THE SHARES THA
:70E::ADTX//T MUST BE
PURCHASED.

.
BENEFICIAL HOLDERS WHO ELECT
CONDITIONAL OPTIONS BUT FAIL TO
SPECIFY THE CONDITIONAL SHARE
AMOUNT WILL HAVE THEIR INSTRUCTIONS
REJECTED.

.
BENEFICIAL HOLDERS WHO WISH TO BE
:70E::ADTX//CONSIDERED FOR CONDITIONAL/RANDOM
LOT WILL NEED TO HAVE TENDERED
THEIR ENTIRE POSITION.

.
HOLDERS SHOULD REVIEW OFFER TERMS
REGARDING PRORATION, ROUNDI
:70E::ADTX//NG AND
AGGREGATE MAXIMUM TENDER CAP.

.
2. HOW TO INSTRUCT

.
PLEASE SEND A SWIFT OR XACT MESSAGE
TO PARTICIPATE IN THE OFFER. YOUR
INSTRUCTION MUST INCLUDE YOUR
:70E::ADTX//ACCOUNT NUMBER, ISIN CODE, FULL
CONTACT DETAILS AND AMOUNT TO BE
INSTRUCTED (PLEASE REFER TO THE
ELIGIBLE BALANCE ON YOUR ACCOUNT).

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

:70E::ADTX//.
HOLDERS SUBMITTING INSTRUCTIONS
COMPLY WITH THE TERMS AND
CONDITIONS OF THE OFFER

. FOR ODD
:70E::ADTX//LOT OPTIONS, HOLDERS MUST
PROVIDE THE NUMBER OF ELECTING
BENEFICIAL HOLDERS IN THE INST
SEQUENCE FOR SWIFT USERS OR
CORPORATE ACTIONS INSTRUCTION
NARRATIVE FOR XACT USERS.

.
FOR COMPETITIVE OFFER, THE PURCHASE
PRICE MUST BE INDICATED IN THE OFFR
SEQUENCE OF YOUR INSTRUCTION FOR
:70E::ADTX//SWIFT USERS OR IN OFFERED PRICE
FIELD FOR XACT USERS.

. CONDITIONAL AMO
:70E::ADTX//UNT MUST BE
INDICATED IN THE INST SEQUENCE FOR
SWIFT USERS OR CORPORATE ACTIONS
INSTRUCTION NARRATIVE FOR EXACT
USERS.

.
NOTE:

BY SUBMITTING YOUR INSTRUCTION
THROUGH CLEARSTREAM YOU HAVE
IRREVOCABLY AND AUTOMATICALLY

:70E::ADTX//ACCEPTED:

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

(II) TO BE BOUND TO THE TERMS AND
CONDITIONS

:70E::ADTX//OF THE OFFER,

(III) THE BLOCKING OF YOUR
INSTRUCTED SHARES.

.

2.1. INSTRUCTION PER BO

.

OPTION 005, 006: YES

.

OPTION 001, 002, 003, 004, 007: NO

.

:70E::ADTX//++WARNING: UNDER NO CIRCUMSTANCES
WILL CLEARSTREAM ACCEPT BULK
INSTRUCTIONS WITH B.O. BREAKDOWN
MENTIONED IN THE NARRATIVES OR
PROVIDED BY EMAILS. CLEARSTREAM
WILL ONLY ACCEPT ONE INSTRUCTION
PER B.O. A

:70E::ADTX//ND PER OFFER PURCHASE
PRICE ++

.

2.2. BO REQUIREMENTS

.

OPTION 001, 002, 003, 004, 005,
006: NONE

.

.-----

.

:16S:ADDINFO

№ 34692461
26.06.2026

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

Сведения

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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//AC26029782

:20C::SEME//000001045897633S

:23G:REPL

:22F::CAEV//DTCH

:22F::CAMV//VOLU

:98C::PREP//20260626094457

:25D::PROC//PREC

:16R:LINK

:13A::LINK//564

:20C::PREV//000001042509586S

:16S:LINK

:16R:LINK

:22F::LINK//WITH

:13A::LINK//568

:20C::CORP//AC26029782

:16S:LINK
:16S:GENL
:16R:USECU
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/247,
:93B::SETT//UNIT/247,
:93B::UNBA//UNIT/247,
:93B::INBA//UNIT/0,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20260526
:36B::MQSO//UNIT/39000000,
:22F::DTCH//MDFD
:70E::OFFO//HIGH TEMPLAR TECH LIMITED
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CASH
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260623140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:92F::BIDI//USD0,05
:90B::MAXP//ACTU/USD3,2
:90B::MINP//ACTU/USD2,8
:36B::MAEX//UNIT/99,
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:94F::SAFE//NCSD/DTCYUS33XXX

:98B::PAYD//UKWN

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//CRED

:97A::CASH//64346

:98B::PAYD//UKWN

:98B::VALU//UKWN

:90E::OFFR//TBSP

:16S:CASHMOVE

:70E::INCO//ODD LOT PREF (SPECIFIED PRICE), PRO
VIDE THE NUMBER OF ELECTING HOLDERS

:16S:CAOPTN

:16R:CAOPTN

:13A::CAON//002

:22F::CAOP//CASH

:11A::OPTN//USD

:17B::DFLT//N

:17B::WTHD//Y

:98C::MKDT//20260624230000

:98C::RDDT//20260624140000

:98C::BORD//20260623140000

:98B::BLOK//PAYD

:69A::REVO//20260526/20260624

:69A::PWAL//20260526/20260624

:36B::MAEX//UNIT/99,

:36B::MIEX//UNIT/1,

:36B::MILT//UNIT/1,

:16R:SECMOVE

:22H::CRDB//DEBT

:35B:ISIN US7477981069

/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:94F::SAFE//NCSD/DTCYUS33XXX

:98B::PAYD//UKWN

:16S:SECMOVE

:16R:CASHMOVE

:22H::CRDB//CRED

:97A::CASH//64346

:98B::PAYD//UKWN

:98B::VALU//UKWN

:90E::OFFR//UNSP

:16S:CASHMOVE

:70E::INCO//ODD LOT PREF (UNSPECIFIED PRICE), P
ROVIDE THE NUMBER OF ELECTING HOLDE
RS

:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//CASH
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:92F::BIDI//USD0,05
:90B::MAXP//ACTU/USD3,2
:90B::MINP//ACTU/USD2,8
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//TBSP
:16S:CASHMOVE
:70E::INCO//UNCONDITIONAL TENDER (SPECIFIED PRICE)
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//CASH
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000

:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UNSP
:16S:CASHMOVE
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MESSAGE 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
:70E::INCO//UNCONDITIONAL TENDER (UNSPECIFIED PRICE)
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//CASH
:22F::OPTF//BOIS
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:92F::BIDI//USD0,05
:90B::MAXP//ACTU/USD3,2
:90B::MINP//ACTU/USD2,8

:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE
:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//TBSP
:16S:CASHMOVE
:70E::INCO//CONDITIONAL TENDER (SPECIFIED PRICE
) , SPECIFY PRICE AND PROVIDE THE CO
NDITIONAL AMOUNT FOR EACH BENEFICIA
L OWNER
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//006
:22F::CAOP//CASH
:22F::OPTF//BOIS
:22F::OPTF//PROR
:11A::OPTN//USD
:17B::DFLT//N
:17B::WTHD//Y
:98C::MKDT//20260624230000
:98C::RDDT//20260624140000
:98C::BORD//20260623140000
:98B::BLOK//PAYD
:69A::REVO//20260526/20260624
:69A::PWAL//20260526/20260624
:36B::MIEX//UNIT/1,
:36B::MILT//UNIT/1,
:16R:SECMOVE
:22H::CRDB//DEBT
:35B:ISIN US7477981069
/XS/170661044
ADR HIGH TEMPLAR TE REG (1ADR/1SHS)
:94F::SAFE//NCSD/DTCYUS33XXX
:98B::PAYD//UKWN
:16S:SECMOVE
:16R:CASHMOVE

:22H::CRDB//CRED
:97A::CASH//64346
:98B::PAYD//UKWN
:98B::VALU//UKWN
:90E::OFFR//UNSP
:16S:CASHMOVE
:70E::INCO//CONDITIONAL TENDER (UNSPECIFIED PRICE), PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL OWNER
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//007
:22F::CAOP//NOAC
:17B::DFLT//Y
:70E::ADTX//NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//++ EVENT DETAILS ++
:70E::ADTX//FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD
.:98C::EARD// AND/OR :98C::RDDT//.
:70E::ADTX//++ ADDITIONAL INFORMATION ++
+++UPDATE 26JUN26+++
.
ANTICIPATED PAYDATE IS 29JUN26
.
+++ORIGINAL NOTIFICATION+++
.
.-
.
SUMMARY
:70E::ADTX//.
INSTRUCTIONS PER BO: YES
BO DISCLOSURE REQUIRED: NO
PAPERWORK: NO
.
.-
.

1. EVENT DETAILS

EVENT: MODIFIED DUTCH AUCTION

:70E::ADTX//.

OPTIONS:

OPT 001 ODD LOT PREF (SPECIFIED PRICE), PROVIDE THE NUMBER OF ELECTING

:70E::ADTX//HOLDERS.

OPT 002 ODD LOT PREF (UNSPECIFIED PRICE), PROVIDE THE NUMBER OF ELECTING HOLDERS.

OPT 003 UNCONDITIONAL TENDER (SPECIFIED PRICE).

OPT 004 UNCONDITIONAL TENDER (UNSPECIFIED PRICE).

OPT 005 CONDITIONAL TENDER (SPECIFIED PRICE), SPECIFY PRICE :70E::ADTX//AND PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL OWNER.

OPT 006 CONDITIONAL TENDER (UNSPECIFIED PRICE), PROVIDE THE CONDITIONAL AMOUNT FOR EACH BENEFICIAL OWNER.

OPT 007 NOAC

HOLDERS ELECTING OPTIONS 1 OR 2 MUST PROVIDE THE NUMBER OF ELECTING BENEFICIAL HOLDERS. HOLDERS ELECTING OPTIONS 5 OR 6 MUST ELECT ON THE BENEFICIAL HOLDER LEVEL.

:70E::ADTX//.

(1) OFFER TERMS: THE COMPANY OFFERS TO PURCHASE ITS OUTSTANDING COMMON STOCK SHARES FOR AN AGG

:70E::ADTX//REGATE

PURCHASE PRICE OF UP TO USD 124,800,000 IN AT A NET PRICE PER SHARE TO BE DETERMINED PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON TERMS AND CONDITIONS. TENDERS NOT SUBMITTED IN VALID INCREMENTS WILL BE REJECTED. .

:70E::ADTX//(2) PRICE DETERMINATION: UPON THE

TERMS AND SUBJECT TO THE

:70E::ADTX//CONDITIONS

OF THE OFFER, THE COMPANY WILL

DETERMINE A SINGLE PER ADS PRICE

(THE PURCHASE PRICE) THAT THEY WILL

PAY FOR ADSS PROPERLY TENDERED AND

NOT PROPERLY WITHDRAWN, TAKING INTO

ACCOUNT THE TOTAL NUMBER OF ADSS

TENDERED AND THE PRICES SPECIFIED,

OR DEEMED SPECIFIED, BY TENDERING

SECURITYHOLDERS. THE PURCHASE PRICE

:70E::ADTX//WILL BE THE LOWEST PRICE PER

:70E::ADTX//ADS

(IN INCREMENTS OF USD 0.05) OF NOT

LESS THAN USD 2.80 AND NOT GREATER

THAN USD 3.20 THAT WILL ENABLE THE

COMPANY TO PURCHASE THE NUMBER OF

ADSS SOUGHT IN THE OFFER OR, IF A

LESSER NUMBER OF ADSS IS PROPERLY

TENDERED, ALL ADSS THAT ARE

PROPERLY TENDERED AND NOT PROPERLY

WITHDRAWN. ALL ADSS ACQUIRED IN THE

:70E::ADTX//OFFER WILL BE ACQUIRED AT THE PURCH

:70E::ADTX//ASE PRICE, INCLUDING THOSE

ADSS TENDERED AT A PRICE LOWER THAN

THE PURCHASE PRICE.

.

HOWEVER, BECAUSE OF THE ODD LOT

PRIORITY, PRORATION AND CONDITIONAL

TENDER PROVISIONS DESCRIBED IN THE

OFFER TO PURCHASE, FEWER THAN ALL

OF THE ADSS TENDERED AT OR BELOW

THE PURCHASE PRICE MAY BE PURCHASED

:70E::ADTX//IF MORE THAN THE NUMBER OF ADSS THE

COMPANY SEEKS ARE PRO

:70E::ADTX//PERLY TENDERED

AND NOT PROPERLY WITHDRAWN. ADSS

TENDERED BUT NOT PURCHASED IN THE

OFFER WILL BE RETURNED TO THE

TENDERING SECURITYHOLDERS AT THE

COMPANYS EXPENSE PROMPTLY AFTER THE

EXPIRATION DATE. IN THE EVENT THAT

MORE THAN 39 MILLION ADSS ARE

PROPERLY TENDERED IN THE OFFER, WE

MAY EXERCISE OUR RIGHT TO INCREASE

:70E::ADTX//THE NUMBER OF ADSS SOUGHT IN TH

:70E::ADTX//E

OFFER BY AN AMOUNT NOT EXCEEDING 2
PCT OF OUR OUTSTANDING ADSS WITHOUT
EXTENDING THE EXPIRATION DATE.

.

(3) STOCK DETAILS: THE ADSS ARE
LISTED AND TRADED ON THE NEW YORK
STOCK EXCHANGE (NYSE) UNDER THE
SYMBOL HTT. ON 22MAY26, ONE TRADING
DAY BEFORE THE COMMENCEMENT OF THE
:16S:ADDINFO

№ 34692433
26.06.2026

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

Сведения

Тема:

Выкуп методом голландского аукциона

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 "Выкуп методом голландского аукциона" ЮРИДИЧЕСКОЕ ЛИЦО QUDIAN INC., ISIN US7477981069.

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:00002/LAST
:20C::CORP//AC26029782
:20C::SEME//0001045897633S-2
:23G:REPL
:22F::CAEV//DTCH
:16R:LINK
:22F::LINK//WITH
:13A::LINK//568
:20C::PREV//0001045897633S-1
:16S:LINK
:16S:GENL
:16R:USECU
:97A::SAFE//64346
:35B:ISIN US7477981069
/XS/170661044

ADR HIGH TEMPLAR TE REG (1ADR/1SHS)

:16S:USECU

:16R:ADDINFO

:70E::ADTX//3. DOCUMENTATION

.
PLEASE BE ADVISED THAT THE OFFER
DOCUMENTATION IS AVAILABLE UPON
REQUEST BY SENDING AN EMAIL TO
CADATABASE.CS(AT)CLEARSTREAM.COM BY
STATING IN THE SUBJECT:
PVA US7477981069 DTCH 27MAY26

. -----
:70E::ADTX//.-----

.
: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//FOR INQUIRIES PLEASE CONTACT YOUR
REGULAR CUSTOMER SUPPORT TEAM

: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