

№ 35105795
23.07.2026

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" АКЦИОНЕРНОЕ ОБЩЕСТВО "Народный Банк Казахстана", ISIN US46627J3023.

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//0000001265556705

:20C::SEME//2926204400219712

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLUME

:98C::PREP//20260723160405

:25D::PROC//COMP

:16R:LINK

:20C::PREV//2926204400088597

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US46627J3023

027760325 GDR JSC HALYK BANK(REGS)

:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//CUST/DEUTGB22XXX
:93B::ELIG//UNIT/572513,
:93B::SETT//UNIT/572513,
:93B::UNBA//UNIT/572513,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20260723
:98A::RDTE//20260720
:98C::MEET//20260820100000
:17B::SRDC//N
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::RDDT//20260729120000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::RDDT//20260729120000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//ABST
:17B::DFLT//N
:98E::RDDT//20260729120000,000/00
:70E::INCO//ABSTAIN
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//PROX
:17B::DFLT//N
:98E::RDDT//20260729120000,000/00
: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: Yes
:70E::ADTX//Securities Blocking Period
End Date: RDTE
Vote Deadline:
2026-07-29T12:00:00.000Z
:70E::ADTX//Meeting Location 1:
ADDR, 40, Al Farabi Ave Almaty Mede
u district, A26M3K5, KZ
:70E::ADTX//Additional Documentation URL:
:70E::ADTX//Resolution 1: 1. Item on the agend
a: On approval of the agenda of th
e Extraordinary General Shareholder
s? Meeting of JSC Halyk Bank. To a
pprove the agenda of the Extraordin
ary General Shareholders? Meeting o
f JSC Halyk Bank prepared by the B
oard of Directors of JSC Halyk Bank
(resolution of the Board of Direct
ors of JSC Halyk Bank on the second
:70E::ADTX// item in minutes to the meeting of
the Board of Directors of JSC Haly
k Bank by absent voting No. 37 date
d 16 July 2026).
Status: Active
Vote Option Allowed: Abstain, Again
st, For, No Action
:70E::ADTX//Resolution 2: 2. Item on the agend
a: On adoption of a resolution on
dividend payment on JSC Halyk Bank
common shares. On approval of the
amount of dividend per common share
of JSC Halyk Bank. To pay dividen
ds on common shares of JSC Halyk Ba
nk (ISIN KZ000A0LE0S4) from undistr
ibuted net income of previous year

s: name: JSC Halyk Bank location
:70E::ADTX// of JSC Halyk Bank: 40, Al-Farabi A
ve., Medeu district, 1260305, Almat
y, Republic of Kazakhstan bank an
d other details of JSC Halyk Bank:
National Bank of the Republic of Ka
zakhstan BIC - NBRKKZKX, correspon
dent account - KZ87125KZT1001300313
, BIN - 940140000385, Beneficiary c
ode - 14 the dividend payment per
iod: 2025 the amount of dividend
:70E::ADTX//per common share: KZT28.09 the di
vidend payment commencement date: 7
September 2026 the procedure and
form of dividend payment: the rec
ord date of the list of shareholder
s eligible to receive dividend as o
f 00:00 a.m. 26 August 2026 (Almaty
time) the dividend payment form
- bank transfer.
Status: Active
:70E::ADTX//Vote Option Allowed: Abstain, Again
st, For, No Action
:70E::ADTX//Resolution 3: 3. Item on the agend
a: Certification 3.1 As a holder
of GDRs, I hereby certify that I AM
NOT a legal entity or individual i
nvestor holding 10 or more of the
voting shares of JSC Halyk Bank?
pursuant to Clause 51.2 of the Law
On Banks and Banking Activities in
the Republic of Kazakhstan.
Status: Active
:70E::ADTX//Vote Option Allowed: Abstain, Again
st, For, No Action
:70E::ADTX//Resolution 4: 3.2 For participation
of BNY in Extraordinary General Me
eting of JSC Halyk Bank? in favor
of Holder, I entitle BNY to disclo
se my identity in Central Securitie
s Depository of Republic of Kazakhs
tan.
Status: Active
Vote Option Allowed: Abstain, Again
st, For, No Action
:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CO
NTACT YOUR REGULAR CUSTOMER SUPPORT

TEAM

:70E::ADTX//Disclaimer: <https://halykbank.kz/en>
.about-bank/akcioneram

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

:95P::ISAG//DEUTGB2LXXX

:95Q::ISSU//HALYK SAVINGS BANK OF KAZAKHSTAN JS
C

:16S:ADDINFO