

Иное событие - Глобальная депозитарная расписка на обыкновенные акции ROS AGRO PLC (депозитарные расписки US7496552057)

Реквизиты корпоративного действия

Референс: 1170011

Код типа: OTHR

Признак обязательности: MAND Обязательное событие, инструкций не требуется

Референс Детали корпоративного действия:

Обновление от
27.05.2026:
От Иностранного депозитария поступила дополнительная информация.

Конец обновления.

Сообщаем, что поступила информация от Иностранного депозитария о корпоративном действии «Иное событие».

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 -----
UPDATE 26/05/2026: INTERNAL SETTLEMENT POSSIBLE

.
FOLLOWING THE IMPLEMENTATION OF THE CERTIFICATION AND
ATTESTATION
MEASURES DESCRIBED IN NEWSLETTER 2026-N-026 WE HAVE REINSTATED
THE SETTLEMENT WITHIN EUROCLEAR BANK
NOTE THAT EXTERNAL SETTLEMENT REMAINS SUSPENDED

.
END OF UPDATE

.-----
WE HAVE BEEN INFORMED ARRANGEMENTS 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

.
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

.
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.

.
FURTHER INVESTIGATIONS ARE ONGOING, AND WE WILL UPDATE THIS NOTIFICATION SHOULD ANY NEW INFORMATION BECOME AVAILABLE

.
NO DOCUMENTATION HAS BEEN MADE AVAILABLE.