

CA Event - TEND AC20691246

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC20691246	Event Type	TEND - Tender/Acquisition/Takeover/Purchase Offer
Mandatory / Voluntary Indicator	Voluntary		

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Reminder	Complete	10/03/2025 11:00:01	New	None	2

Linkages

Safekeeping account	Previous Reference
14360	000000811605180S - 564

Underlying Financial Instrument

Common Code	007553447 Single	Description	SHS DYCASA / B / (VNP 1)
ISIN	ARP3594C1107	Place of Safekeeping	CAVLARBAXXX - CAJA DE VALORES S.A. BUENOS AIRES
Type	Share	Security in Default	No
Market	AR		

Financial Instrument Attributes

Currency of Denomination	ARS	Minimum Nominal Quantity	UNIT 1
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Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	33,300	UNIT	10/03/2025 11:00:00
14360	Borrowed Balance	0	UNIT	10/03/2025 11:00:00
14360	Instructed Balance	0	UNIT	10/03/2025 11:00:00

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	On Loan Balance	0	UNIT	10/03/2025 11:00:00
14360	Collateral Out Balance	0	UNIT	10/03/2025 11:00:00
14360	Collateral In Balance	0	UNIT	10/03/2025 11:00:00
14360	Eligible Balance	33,300	UNIT	10/03/2025 11:00:00
14360	Blocked Balance	0	UNIT	10/03/2025 11:00:00
14360	Settlement Position Balance	33,300	UNIT	10/03/2025 11:00:00

Corporate Action Details

Announcement Date/Time21/02/2025

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Options

001 - CASH

Default Processing Flag	No	Currency Option	ARS
Market Deadline Date/Time	17/03/2025 15:00:00	Clearstream Banking Deadline	17/03/2025 11:00:00
Stock Lending Deadline Date/Time	14/03/2025 11:00:00	End of Securities Blocking Period	Blocking Till Payment Date
Period of Action	28/02/2025 - 17/03/2025		

Additional Text	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.
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Security movement - 1

Credit / Debit Indicator	Debit	Common Code	007553447 Single
Description	SHS DYCASA / B / (VNP 1)	ISIN	ARP3594C1107
Place of Safekeeping	CAVLARBAXXX - CAJA DE VALORES S.A. BUENOS AIRES	Type	SHARE
Payment Date	21/03/2025		

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	21/03/2025
Value Date	21/03/2025	Generic Cash Price Received per Product	Actual Amount ARS 473.668

002 - NOAC

Default Processing Flag	Yes
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Additional Text	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.
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Narratives

Corporate Action Narratives

14360 Disclaimer 10/03/2025 11:00:01	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 TAX ADVICE ON THE INTE 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 SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND 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 THE INSTRUCTION ON BEST EFFORT BASIS WITHOUT TAKING LIABILITY FO R THE CORRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION. PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE: https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection
14360 Party Contact Narrative 10/03/2025 11:00:01	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR

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CUSTOMER SUPPORT TEAM

14360
Additional Text
10/03/2025 11:00:01

++ EVENT DETAILS ++

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//.

++ ADDITIONAL INFORMATION ++ +++ORIGINAL
NOTIFICATION+++ .

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SUMMARY .

INSTRUCTIONS PER BO: NO

BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .

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1. EVENT DETAILS .

PLEASE BE ADVISED OF A TENDER OFFER. .

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2. HOW TO INSTRUCT .

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

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

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NOTE:

BY SUBMITTING YOUR INSTRUCTION THROUGH
CLEARSTREAM YOU HAVE IRREVOCABLY AND
AUTOMATICALLY ACCEPTED: (I) THE DI

SCLOSURE OF YOUR ACCOUNT

DETAILS (NOT YOUR UNDERLYING HOLDER AND,
(II) TO BE BOUND TO THE TERMS AND CONDITIONS OF
THE OFFER,
(III) THE BLOCKING OF YOUR INSTRUCTED BALANCE.

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2.1. INSTRUCTION PER BO .

OPTION 001: NO .

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2.2. BO REQUIREMENTS .
OPTION 001: NONE .
2.3. PAPERWORK .
OPTION 001: NONE .
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Action History

Version	Timestamp	Action	Executed	Accounts
2	11/03/2025 15:25:53	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
2	10/03/2025 11:00:01	Received	System	14360
1	10/03/2025 11:00:01	Replaced	System	14360
1	28/02/2025 11:31:08	Received	System	14360