



Notification Details

Reference ID	1571410027	Notification Status	New/Confirmed and Incomplete	Response Status	NOT APPLICABLE
Security ID	USL44ESCAF53	Security Name	ESC GCBREGS GLFND02/21/24 0.0CONTRA	Location	BNYECL
Last Update	07 Oct 2025 10:21:56 AM	Event Type	EXCHANGE	Action Class	Mandatory
Response Deadline	N/A	Payable Date		Eligibility Date	
Exceptional Response Window		Shareholder Rights Directive Indicator		Record Date	

Holdings

Account nt	Account Description	Registr ation	Eligibl e Units	Respond ed Units	Unresp onded Units	Non Eligibl e Pendig Receipt Units	Non Eligibl e Pendig Receipt Units Respond ed	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Respons e Status	Lotter y Affecte d Units	Lottery Unaffect ed Units	Lottery Text	Indicator	Lottery Date	Last Respo nse By	Last Respo nse At	Last Confir med Option Taken	Latest Respon se on Accoun t	Status of Latest Respon se	Remin der Date	Standing Instructions	Disclai mer Date	NewHolder Date	Entitle ment Date	Except ional Respon se Window	Benefic ial Owner Details Availa ble
350720	BOLSA DE VALORES DE MONTEVIDE O	YEL1	398,00 0.0000	0.0000	398,00 0.0000	0.0000	0.0000	0.0000	0.0000	NOT APPLIC ABLE	0.0000	0.0000															



Notification Details

Options

NO OPTIONS AVAILABLE

Narrative

A NEW CORPORATE EVENT HAS BEEN ANNOUNCED ON THE ABOVE SECURITY FOR WHICH YOU HAVE A HOLDING

EVENT TYPE : EXCHANGE
PAYMENT DATE : Unknown
EXPECTED TO RECEIVE DATE : 06-Oct-2025

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No

OPTION AND PAYOUT DETAILS :

CONVERSION

DEBIT CREDIT INDICATOR : CREDIT
NEW SECURITY NAME : VINTY HLDG 5 SA NPV
NEW SEC ID (ISIN) : LU3085523499
NEW SEC ID (CUSIP) : L9664D106
NEW SEC ID (SEDOL) : BVLJF96
CONVERSION FORM : RATIO
CONVERSION NUMERATOR : 3771.951528
CONVERSION DENOMINATOR : 1000.0
CONVERSION RATIO : 3.771951528
MINIMUM EXERCISE AMOUNT - MULTIPLE : 1000.0
MINIMUM EXERCISE AMOUNT : 1000.0
DISPOSITION OF FRACTIONS : Rounding Down

CONVERSION

DEBIT CREDIT INDICATOR : DEBIT
NEW SECURITY NAME : ESC GCBREGS GLFND02/21/24 0.0CONTRA
CONVERSION FORM : RATIO
CONVERSION NUMERATOR : 1.0
CONVERSION DENOMINATOR : 1.0



Notification Details

CONVERSION RATIO : 1.0

MINIMUM EXERCISE AMOUNT - MULTIPLE : 1000.0

MINIMUM EXERCISE AMOUNT : 1000.0

SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

CONTACT NAME : APAC based clients:GCEAPAC(AT)bny.com

OR +1 646 782 6850

EMEA based clients: GCEEMEA(AT)bny.com

OR +44 161 687 4545

Americas based clients: PS(underscore)CSEInquiries(AT)bny.com

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DISCLAIMER :

THIS ADVICE IS BASED UPON THE ANNOUNCEMENT OF THIS EVENT IN THE MARKET
AND WHICH IS AVAILABLE TO BNY. ALL INFORMATION PROVIDED BY BNY IS DERIVED FROM
SOURCES BELIEVED TO BE RELIABLE WITHIN THE INDUSTRY. PLEASE REFER TO ANY
OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR
COMPLETE DETAILS AND OFFERING TERMS.

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Mellon Trust Company

ANY RESPONSE RECEIVED THAT IS NOT IN THE CORRECT MULTIPLE, AS STIPULATED UNDER
THE FULL EVENT TERMS, WILL BE ROUNDED DOWN AND APPLIED TO THE NEAREST WHOLE
MULTIPLE. THE DIFFERENCE BETWEEN THE QUANTITY INSTRUCTED VERSUS THE AMOUNT
APPLIED WILL REMAIN UNINSTRUCTED.