

CA Event - DFLT AC26817615

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC26817615	Event Type	DFLT - Event of Default (Notification)
Mandatory / Voluntary Indicator	Mandatory		

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	FYI - Notification	Confirmed	14/07/2026 14:44:47	New	None	2

Linkages

Safekeeping account	Previous Reference
14360	000001055060901S - 564

Underlying Financial Instrument

Common Code	207678465 Single	Description	USD 0,00 BRASKEM NETHERLAND (REGS) 19-2999
ISIN	USN15516AE23	Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY
Type	Bond	Security in Default	Yes
Market	NL		

Financial Instrument Attributes

Currency of Denomination	USD	Maturity Date	31/12/2999
Minimum Nominal Quantity	FAMT 1,000		

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Eligible Balance	3,423,800	FAMT	14/07/2026 14:44:46
14360	Settlement Position Balance	3,423,800	FAMT	14/07/2026 14:44:46

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Corporate Action Details

Announcement Date/Time	14/07/2026	Effective Date	Unknown Date
Additional Business Process Indicator	Cancel Underlying Trades		

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Options

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Narratives

Corporate Action Narratives

14360 Party Contact Narrative 14/07/2026 14:44:47	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
14360 Disclaimer 14/07/2026 14:44:47	PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE: https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection
14360 Additional Text 14/07/2026 14:44:47	++ ADDITIONAL INFORMATION ++ FOR INFORMATIONAL PURPOSES ONLY. THE COMPANY HAS ANNOUNCED THAT THEY HAVE FILED FOR PROTECTION FROM CREDITORS UNDER CHAPTER 15 OF THE U.S. BANKRUPTCY CODE.

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Action History

Version	Timestamp	Action	Executed	Accounts
2	14/07/2026 17:13:26	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
2	14/07/2026 14:44:47	Received	System	14360
1	14/07/2026 14:44:47	Replaced	System	14360
1	14/07/2026 14:25:46	Received	System	14360