



Notification Details

Reference ID	1685580645	Notification Status	Amended/Unconfirmed and Incomplete	Response Status	NOT APPLICABLE
Security ID	USU1065PAA94	Security Name	BRASKEM AMERICA FINAN 7.125 22JUL41	Location	BNYECL
Last Update	14 Jul 2026 09:14:54 AM	Event Type	BOND DEFAULT	Action Class	Mandatory
Response Deadline	N/A	Payable Date		Eligibility Date	
Exceptional Response Window		Shareholder Rights Directive Indicator		Record Date	

Holdings

Account	Account Description	Registration	Eligible Units	Responded Units	Unresponded Units	Non Eligible Pending Receipt Units	Non Eligible Pending Receipt Units Responded	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Response Status	Lottery Affected Units	Lottery Unaffected Units	Lottery Text	Indicator	Lottery Date	Last Response By	Last Response At	Last Confirmed Option Taken	Latest Response on Account	Status of Latest Response	Reminder Date	Standing Instructions	Disclaimer Date	NewHolder Date	Entitlement Date	Exceptional Response Window	Beneficial Owner Details Available
350720	BOLSA DE VALORES DE MONTEVIDEO	YEL1	1,123,000.0000	0.0000	1,123,000.0000	0.0000	0.0000	0.0000	0.0000	NOT APPLICABLE	0.0000	0.0000															



Notification Details

Options

NO OPTIONS AVAILABLE

Narrative

THE FOLLOWING PREVIOUSLY ANNOUNCED CORPORATE EVENT HAS NOW BEEN UPDATED

EVENT TYPE : BOND DEFAULT

*EFFECTIVE DATE : Unknown

RECORD DATE : Unknown

ACCRUED INTEREST INDICATOR : No

RESTRICTION FLAG : No

ADDITIONAL BUSINESS PROCESS : ORIGINAL TRADE CANCELLED

OPTION AND PAYOUT DETAILS :

NO OPTION AVAILABLE

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

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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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Company of Illinois, The Bank of New York (International) LTD. (including its
Luxembourg Branch), CIBC Mellon Global Securities Services Company and CIBC
Mellon Trust Company