

CA Event - CONV AC24562230

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC24562230	Event Type	CONV - Conversion Option
Mandatory / Voluntary Indicator	Voluntary		

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Request	Complete	10/08/2026 12:19:40	New	None	2

Linkages

Safekeeping account	Previous Reference
14360	000000969928455S - 564

Underlying Financial Instrument

Common Code	229080636 Single	Description	USD 3,95 MARB BONDCO PLC (REGS) 21-2031
ISIN	USG5825AAC65	Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY
Type	Bond	Security in Default	No
Market	GB		

Financial Instrument Attributes

Currency of Denomination	USD	Maturity Date	29/01/2031
Minimum Nominal Quantity	FAMT 1,000		

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	1,588,000	FAMT	10/08/2026 12:19:40
14360	Borrowed Balance	0	FAMT	10/08/2026 12:19:40

CA Event - CONV AC24562230

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Instructed Balance	0	FAMT	10/08/2026 12:19:40
14360	On Loan Balance	0	FAMT	10/08/2026 12:19:40
14360	Collateral Out Balance	0	FAMT	10/08/2026 12:19:40
14360	Collateral In Balance	0	FAMT	10/08/2026 12:19:40
14360	Eligible Balance	1,588,000	FAMT	10/08/2026 12:19:40
14360	Blocked Balance	0	FAMT	10/08/2026 12:19:40
14360	Settlement Position Balance	1,588,000	FAMT	10/08/2026 12:19:40

Corporate Action Details			
Announcement Date/Time	09/02/2026	Effective Date	Unknown Date
Occurrence Type Indicator	Ongoing		

CA Event - CONV AC24562230

Options

001 - SECU

Default Processing Flag	No	Market Deadline Date/Time	31/12/2049 23:59:59
Clearstream Deadline	31/12/2049 10:00:00	Stock Lending Deadline Date/Time	30/12/2049 10:00:00
End of Securities Blocking Period	Blocking Till Payment Date	Period of Action	09/02/2026 - 29/01/2031
Minimum Quantity To Instruct	FAMT 200,000	Minimum Multiple Quantity To Instruct	FAMT 1,000

Security movement - 1

Credit / Debit Indicator	Debit	Common Code	229080636 Single
Description	USD 3,95 MARB BONDCO PLC (REGS) 21-2031	ISIN	USG5825AAC65
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	Type	BOND
Payment Date	Ongoing Basis		

Security movement - 2

Credit / Debit Indicator	Credit	Common Code	229089692 Single
Description	USD 3,95 MARB BONDCO PLC (144A) 21-2031	ISIN	US566007AC41
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	Type	BOND

Financial attributes

Method of Interest Computation	A001 - 30/360 (ISDA) or 30/360 (American Basic Rule)	Maturity Date	29/01/2031
Interest Rate	3.95	Minimum Nominal Quantity	FAMT 1,000
New to Old	USD 1 - USD 1	Payment Date	Ongoing Basis

002 - NOAC

Default Processing Flag	Yes
-------------------------	-----

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

CA Event - CONV AC24562230

INFORMATION IN THESE BLOCKS.

CA Event - CONV AC24562230

Narratives

Corporate Action Narratives

14360 Party Contact Narrative 10/08/2026 12:19:40	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
14360 Disclaimer 10/08/2026 12:19:40	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 10/08/2026 12:19:40	++ 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 ++ DWAC +++++++ THIS EVENT REPRESENTS VOLUNTARY CONVERSION APPLICABLE FOR BONDS EXCHANGE FROM REGULATION S TO 144A OR VICE VERSA (DWAC PROCESSING). . PLEASE NOTE CLEARSTREAM DOES NOT HAVE ANY CONTRACTUAL AGREEMENTS WITH TRANSFER AGENTS WHILE PROCESSING. EXCHANGE INSTRUCTION DO NOT FOLLOW ANY STRICT TIMEFRAME FOR PROCESSING. CLEARSTREAM IS NOT LIABLE FOR ANY RISK (INCLUDING BUY-IN) RELATED TO TRADING ON IMPACTED POSITION. . PLEASE INSTRUCT VIA SWIFT MT565 OR SEEV.033 OR XACT MESSAGE. . PLEASE CONFIRM THE COMPLIANCE WITH REQUIRED CERTIFICATION AND PROVIDE NECESSARY DETAILS FOR THE EXCHANGE IN THE NARRATIVE FIELD (INST Certification confirmation: Certification OK) OR MX

CA Event - CONV AC24562230

EQUIV
ALENT.

.
EVENT IS ONGOING. DEADLINE 31 DECEMBER 2049 IS
TECHNICAL AND MAY BE SUBJECT TO CHANGE DUE
TO INSTRUMENT MATURITY DATE.

.
CHILL PERIOD MIGHT APPLY DUE TO OTHER
CORPORATE ACTION EVENT OR AFTER BOND
ISSUANCE. DURING CHILL PERIOD, CONVERSION IS
NOT POSSIBLE.

.
IF INSTRUCTED POSITION IS NOT AVAILABLE WITHIN
5 BUSINESS DAYS, YOUR INSTRU
TION WILL BE REJECTED
DUE TO INSUFFICIENT HOLDING.

.
STANDARD FEE FOR FORMATTED CORPORATE
ACTION INSTRUCTION WILL APPLY.

.
FREE FORMAT MESSAGE INSTRUCTION WILL BE
CHARGED AT THE STANDARD FREE FORMAT
MESSAGE FEE.

+++++

PARTICIPANTS ARE REQUESTED TO VERIFY IN
ADVANCE THEIR ACCOUNT SETUP ELIGIBILITY TO
RECEIVE UNDERLYING PROCEEDS FOR A CORPORATE
ACTION EVENT. IF ACCOUNT SETUP RESTRICTIONS DO
NOT PERMIT THE CREDIT OF UNDERLYING PROCEEDS
(FOR EXAMPLE, DUE TO TAX OR MARKET
RESTRICTIONS), PARTICIPANTS MUST ENSURE TO
SYSTEMATICALLY PROVIDE DELIVERY DETAILS
OUTSIDE CLEA
RSTREAM IN THEIR RESPECTIVE INSTRUCTION

CA Event - CONV AC24562230

Action History

Version	Timestamp	Action	Executed	Accounts
2	10/08/2026 15:46:21	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
2	10/08/2026 12:19:40	Received	System	14360
1	10/08/2026 12:19:40	Replaced	System	14360
1	09/02/2026 12:21:48	Received	System	14360