

CA Event - CONV AC24609014

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC24609014	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	13/08/2026 11:56:13	New	None	2

Linkages

Safekeeping account	Previous Reference
14360	000000972243944S - 564

Underlying Financial Instrument

Common Code	290863368 Single	Description	USD 5,75 ROMANIA (REGS) 24-2035
ISIN	XS2908633683	Place of Safekeeping	MGTCBEBEXX - EUROCLEAR BANK S.A / N.V BRUSSELS
Type	Bond	Security in Default	No
Market	RO		

Financial Instrument Attributes

Currency of Denomination	USD	Maturity Date	24/03/2035
Minimum Nominal Quantity	FAMT 2,000		

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	112,000	FAMT	13/08/2026 11:56:12
14360	Borrowed Balance	0	FAMT	13/08/2026 11:56:12

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Instructed Balance	0	FAMT	13/08/2026 11:56:12
14360	On Loan Balance	0	FAMT	13/08/2026 11:56:12
14360	Collateral Out Balance	0	FAMT	13/08/2026 11:56:12
14360	Collateral In Balance	0	FAMT	13/08/2026 11:56:12
14360	Eligible Balance	112,000	FAMT	13/08/2026 11:56:12
14360	Blocked Balance	0	FAMT	13/08/2026 11:56:12
14360	Settlement Position Balance	112,000	FAMT	13/08/2026 11:56:12

Corporate Action Details			
Announcement Date/Time	12/02/2026	Effective Date	Unknown Date
Occurrence Type Indicator	Ongoing		

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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	12/02/2026 - 24/03/2035
Minimum Quantity To Instruct	FAMT 20,000	Minimum Multiple Quantity To Instruct	FAMT 2,000

Security movement - 1

Credit / Debit Indicator	Debit	Common Code	290863368 Single
Description	USD 5,75 ROMANIA (REGS) 24-2035	ISIN	XS2908633683
Place of Safekeeping	MGTCEBEBXXX - EUROCLEAR BANK S.A / N.V BRUSSELS	Type	BOND
Payment Date	Ongoing Basis		

Security movement - 2

Credit / Debit Indicator	Credit	Common Code	290876672 Single
Description	USD 5,75 ROMANIA (144A) 24-2035	ISIN	US77586RAV24
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	24/03/2035
Interest Rate	5.75	Minimum Nominal Quantity	FAMT 2,000
New to Old	USD 1 - USD 1	Payment Date	Ongoing Basis

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

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INFORMATION IN THESE BLOCKS.

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Narratives

Corporate Action Narratives

14360 Party Contact Narrative 13/08/2026 11:56:13	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
14360 Disclaimer 13/08/2026 11:56:13	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 13/08/2026 11:56:13	++ 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

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EQUIV
ALENT.

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

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

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

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STANDARD FEE FOR FORMATTED CORPORATE
ACTION INSTRUCTION WILL APPLY.

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

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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

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Action History

Version	Timestamp	Action	Executed	Accounts
2	13/08/2026 16:12:47	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
2	13/08/2026 11:56:13	Received	System	14360
1	13/08/2026 11:56:13	Replaced	System	14360
1	12/02/2026 11:56:14	Received	System	14360