

CA Event - DFLT AC27800945

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC27800945	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	11/09/2026 13:51:42	New	None	1

Underlying Financial Instrument

Common Code	310648868 Single	Description	USD 7,50 ODEBRECHT FIN LTD (REGS) 21-2099
ISIN	USG67ESCA10	Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY
Type	Bond	Security in Default	Yes
Market	KY		

Financial Instrument Attributes

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

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Eligible Balance	816,310	FAMT	11/09/2026 13:51:41
14360	Settlement Position Balance	816,310	FAMT	11/09/2026 13:51:41

Corporate Action Details

Announcement Date/Time	11/09/2026	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 11/09/2026 13:51:42	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
14360 Disclaimer 11/09/2026 13:51:42	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 11/09/2026 13:51:42	++ ADDITIONAL INFORMATION ++ +++ IMPORTANT : NO CONFIRMATION OF THE DEFAULT RECEIVED SO FAR +++ . PLEASE NOTE THAT THIS LONG STANDING ISSUE IS BEING UPDATED AS A DEFAULT IN OUR SYSTEM, EVEN NO CONFIRMATION IS RECEIVED BY NEITHER THE ISSUER, AGENT, DEPOSITORY AND TRUSTEE. . IN CASE OF ADDITIONAL INFORMATION AND OR NOTICE RECEIVED, WE WILL MAKE THE LATTER AVAILABLE VIA OUR CAD ATABASE.

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Action History

Version	Timestamp	Action	Executed	Accounts
1	11/09/2026 16:17:11	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	11/09/2026 13:51:42	Received	System	14360