

CA Event - DLST AC27579828

Detail

Account Specific

Nbr. Of impacted accounts

1

Account

General Information

Corporate Action ref.

AC27579828

Event Type

DLST - Trading Status Delisted

Mandatory / Voluntary Indicator

Mandatory

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	FYI - Notification	Complete	31/08/2026 10:03:27	New	None	1

Underlying Financial Instrument

Common Code

184777860 Single

Description

USD 5,999 PETROBRAS GLOBAL SEC 18-2028

ISIN

US71647NAY58

Place of Safekeeping

DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE
BROOKLYN,NY

Type

Bond

Security in Default

No

Market

NL

Financial Instrument Attributes

Currency of Denomination

USD

Minimum Nominal Quantity

FAMT 1,000

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Eligible Balance	6,160,000	FAMT	31/08/2026 10:00:09
14360	Settlement Position Balance	6,160,000	FAMT	31/08/2026 10:00:09

Corporate Action Details

Announcement Date/Time

28/08/2026

Effective Date

25/09/2026

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Options

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Narratives

Corporate Action Narratives

14360 Party Contact Narrative 31/08/2026 10:03:27	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
14360 Disclaimer 31/08/2026 10:03:27	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 31/08/2026 10:03:27	++ EVENT DETAILS ++ ++ ADDITIONAL INFORMATION ++ DELISTING FROM:XNYS

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Action History

Version	Timestamp	Action	Executed	Accounts
1	31/08/2026 15:48:07	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	31/08/2026 10:03:27	Received	System	14360