CA Event - CONV AC25003071

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC25003071	**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	14/10/2026 19:18:54	New	None	1

Underlying Financial Instrument

Common Code	330798149 Single	**Description**	USD 5,75 ROMANIA (REGS) 26-2036
ISIN	XS3307981491	**Place of Safekeeping**	MGTCBEBEXXX - EUROCLEAR BANK S.A / N.V BRUSSELS
Type	Bond	**Security in Default**	No
Market	RO		

Financial Instrument Attributes

Currency of Denomination	USD	**Maturity Date**	04/07/2036
Minimum Nominal Quantity	FAMT 2,000		

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	76,000	FAMT	14/10/2026 23:48:36
14360	Borrowed Balance	0	FAMT	14/10/2026 23:48:36
14360	Instructed Balance	0	FAMT	14/10/2026 23:48:36
14360	On Loan Balance	0	FAMT	14/10/2026 23:48:36
14360	Collateral Out Balance	0	FAMT	14/10/2026 23:48:36
14360	Collateral In Balance	0	FAMT	14/10/2026 23:48:36
14360	Eligible Balance	76,000	FAMT	14/10/2026 23:48:36

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Blocked Balance	0	FAMT	14/10/2026 23:48:36
14360	Settlement Position Balance	76,000	FAMT	14/10/2026 23:48:36

Corporate Action Details

Announcement Date/Time	16/03/2026	**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**	16/03/2026 - 03/07/2036
Minimum Quantity To Instruct	FAMT 2,000	**Minimum Multiple Quantity To Instruct**	FAMT 2,000

Security movement - 1

Credit / Debit Indicator	Debit	**Common Code**	330798149 Single
Description	USD 5,75 ROMANIA (REGS) 26-2036	**ISIN**	XS3307981491
Place of Safekeeping	MGTCBEBEXXX - EUROCLEAR BANK S.A / N.V BRUSSELS	**Type**	BOND
Payment Date	Ongoing Basis		

Security movement - 2

Credit / Debit Indicator	Credit	**Common Code**	330808225 Single
Description	USD 5,75 ROMANIA (144A) 26-2036	**ISIN**	US775921AA76
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**	04/07/2036
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

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 14/10/2026 19:18:54	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
14360 Disclaimer 14/10/2026 19:18:54	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 14/10/2026 19:18:54	++ 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.
.
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 INSTRUC
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.
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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
1	15/10/2026 19:47:00	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	15/10/2026 14:59:20	Read	Patricia Torrado (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	15/10/2026 14:53:58	Export	Patricia Torrado (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	14/10/2026 19:18:54	Received	System	14360