CA Event - DFLT AC6981721

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC6981721	**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	22/10/2026 14:48:35	New	None	3

Linkages

Safekeeping account	Previous Reference
14360	000000435903850S - 564

Underlying Financial Instrument

Common Code	069374506 Single	**Description**	USD 0,00 VENEZUELA, REP OF (REGS) 11-2999
ISIN	USP17625AE71	**Place of Safekeeping**	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY
Type	Bond	**Security in Default**	Yes
Market	VE		

Financial Instrument Attributes

Currency of Denomination	USD	**Maturity Date**	31/12/2999
Minimum Nominal Quantity	FAMT 100		

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Eligible Balance	3,625,500	FAMT	22/10/2026 14:48:34
14360	Settlement Position Balance	3,625,500	FAMT	22/10/2026 14:48:34

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Corporate Action Details

Announcement Date/Time	16/11/2017	**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 Disclaimer 22/10/2026 14:48:35	THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM BANKING CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. CB CUSTOMERS ARE CONSIDERED TO UNDERSTAND THE OFFER AND TO INSTRUCT CB ACCORDINGLY. CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL ADVICE ON THE INTERPRETATION OF THE OFFER. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CB BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE: https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection
14360 Party Contact Narrative 22/10/2026 14:48:35	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM
14360 Additional Text 22/10/2026 14:48:35	++ ADDITIONAL INFORMATION ++ ++UPDATE 27OCT20++ CLEARSTREAMS CUSTODIAN HAS PROVIDED THE FOLLOWING DOCUMENTATION FOR DISTRIBUTION. -A STATEMENT FROM THE GOVERNMENT OF THE BOLIVARIAN REPUBLIC OF VENEZUELA, DATED 15SEP20, REGARDING, AMONG OTHER THINGS, THE CONDITIONAL OFFER OF TOLLING PRESCRIPTION PERIODS ON VENEZUELA INTERNATIONAL SOVEREIGN BONDS, PDVSA BONDS

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AND ELECTRICIDAD DE CARACAS BONDS.
.
-A STATEMENT FROM THE GOVERNMENT OF THE BOLIVARIAN REPUBLIC OF VENEZUELA, DATED 12OCT20, REGARDING, AMONG OTHER THINGS, A NEW AGREEMENT TO INTERRUPT THE PRESCRIPTION PERIODS IN PDVSA
BONDS.
.
-A NOTICE FROM ILLIQUIDX LIMITED, DATED 25SEP20.
.
CLEARSTREAM WILL NOT FACILITATE PARTICIPATION IN ANY OF THE EVENTS MENTIONED IN THE DOCUMENTATION.
.
CLEARSTREAM ARE UNABLE TO ANSWER
ANY QUESTIONS OR PROVIDE ANY OTHER ASSISTANCE REGARDING THE STATEMENTS AND NOTICES AND THE EVENTS MENTIONED.
.
THE DOCUMENTATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN EMAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE:
OCE VENEZUELA DFLT 27OCT20
, ++ORIGINAL++
IMPORTANT: PRELIMINARY INFORMATION
- DEFAULT UNCONFIRMED .
CLEARSTREAM HAVE RECEIVED A DATA VENDOR NOTICE, THROUGH CLEARSTREAMS CUSTODIAN, REGARDING THE PRICING OF THE BONDS. THE NOTICE INCLUDES THE FOLLOWING.

.
QUOTE
ON MONDAY, NOVEMBER 13, STANDARD AND POOR'S CHANGED ITS RATING ON THE TWO MISSED INTEREST PAYMENT BONDS TO D AND CHANGED ITS RATING ON THE REMAINDER OF VENEZUELA'S DEBT TO SD, OR SELECTIVE DEFAULT.
AS A RESULT OF THIS RATINGS ACTION, TODAY MARKET PARTICIPANTS ARE
QUOTING AND TRADING THE DEBT SECURITIES OF VENEZUELA AND ITS STATE-OWNED ENTERPRISES, PDVSA AND ELECAR, FLAT, EXCLUSIVE OF ACCRUED INTEREST. EFFECTIVE FOR THE NOVEMBER 14, 2017 EVALUATION DATE, INTERACTIVE DATA PRICING AND

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REFERENCE DATA'S EVALUATIONS WILL BE FLAT,
EXCLUSIVE OF ACCRUED INTEREST FOR THE
VENEZUELA, PDVSA,
AND ELECAR DEBT SECURITIES LISTED IN THE
ACCOMPANYING SPREADSHEET.
UNQUOTE
THE NOTICE IS AVAILABLE UPON REQUEST. KINDLY
SEND AN EMAIL TO
'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING
IN THE SUBJECT LINE:
OCE VENEZUELA DFLT 16NOV17

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Action History

Version	Timestamp	Action	Executed	Accounts
3	23/10/2026 16:15:16	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
3	23/10/2026 02:01:01	Read	Patricia Torrado (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
3	23/10/2026 01:40:46	Export	Patricia Torrado (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
3	22/10/2026 15:46:55	Export	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
3	22/10/2026 14:48:35	Received	System	14360
2	22/10/2026 14:48:35	Replaced	System	14360
2	27/10/2020 12:48:56	Received	System	14360
1	27/10/2020 12:48:56	Replaced	System	14360
1	16/11/2017 16:08:49	Received	System	14360