

Уведомление о корпоративном действии

ООО "Инбанк" сообщает о поступлении следующей информации от НКО АО НРД:

Сообщение о собрании

Функция сообщения:

Повторное сообщение

(ВМЕТ) О корпоративном действии "Собрание владельцев облигаций" - Greenland Global Investment Limited 6.75 26/09/23 (облигация ISIN XS2055399054)

Реквизиты корпоративного действия

Референс корпоративного действия	749091
Код типа корпоративного действия	ВМЕТ
Тип корпоративного действия	Собрание владельцев облигаций
Признак обязательности КД	VOLU Добровольное событие, для участия требуются инструкции
Дата КД (план.)	22 ноября 2022 г. 11:45

Информация о ценных бумагах

Референс КД по ценной бумаге	Наименование ценной бумаги	Категория	Депозитарный код выпуска	ISIN	Номинальная стоимость	Остаточная номинальная стоимость	Валюта номинала
749091X64825	Greenland Global Investment Limited 6.75 26/09/23	облигации	XS2055399054	XS2055399054	1000	1000	USD

Варианты корпоративного действия

Номер варианта	Тип варианта	Валюта опции	Признак обработки по умолчанию	Дата и время окончания приема инструкций по корпоративному действию, установленные НКО АО НРД	Дополнительный текст
001	CONY Согласие	USD	Нет	10 ноября 2022 г. 16:00	NARC/TO VOTE IN FAVOUR OF THEEXTRAORDINARY RESOLUTION BEFORE THEEARLY CONSENT FEE DEADLINE ANDRECEIVE EARLY CONSENT FEE - ELIGIBLE HOLDERS
002	CONY Согласие	USD	Нет	17 ноября 2022 г. 16:00	NARC/TO VOTE IN FAVOUR OF THEEXTRAORDINARY RESOLUTION AFTER THEEARLY CONSENT FEE DEADLINE BUTBEFORE THE VOTING DEADLINE ANDRECEIVE BASE CONSENT FEE - ELIGIBLEHOLDERS
003	CONN Несогласие	USD	Нет	17 ноября 2022 г. 16:00	
004	ABST Воздержаться	USD	Нет	17 ноября 2022 г. 16:00	
005	PROX Доверенность	USD	Нет	17 ноября 2022 г. 16:00	
006	CONY Согласие	USD	Нет	10 ноября 2022 г. 16:00	NARC/TO VOTE IN FAVOUR OF THEEXTRAORDINARY RESOLUTION BEFORE THEEARLY INELIGIBLE HOLDER INSTRUCTIONDEADLINE AND RECEIVE EARLYINELIGIBLE HOLDER PAYMENT -INELIGIBLE HOLDERS
007	CONY Согласие	USD	Нет	17 ноября 2022 г. 16:00	NARC/VOTE IN FAVOUR OF THEEXTRAORDINARY RESOL. AFTER EARLYINELIGIBLE HOLDER INSTRUCTION DDLBUT BEFORE THE INELIGIBLE HOLDERINX DDL AND RECEIVE BASE INELIGIBLEHOLDER PAYMENT- INELIGIBLE HOLDER
008	CONN Несогласие	USD	Нет	17 ноября 2022 г. 16:00	
009	ABST Воздержаться	USD	Нет	17 ноября 2022 г. 16:00	
010	PROX Доверенность	USD	Нет	17 ноября 2022 г. 16:00	
011	NOAC Не участвовать		Да	17 ноября 2022 г. 16:00	

Обновление от 24.11.2022:

Стала известна дата публикации результатов.

Стала известна позиция (количество ЦБ для голосования).
От Иностранного депозитария поступила дополнительная информация о КД.

Текст сообщения от Euroclear Bank S.A./N.V.:
UPDATE 23/11/2022: THE MEETING RESOLUTIONS HAVE BEEN APPROVED

PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

NOTE

POSITIONS HAVE BEEN UNBLOCKED

END OF UPDATE

Конец обновления.

Обновление от 09.11.2022:

От Иностранного депозитария поступила дополнительная информация о КД.
Подробная информация изложена в тексте сообщения от Иностранного депозитария и материалах к корпоративному действию.

Текст сообщения от Euroclear Bank S.A./N.V.:
UPDATE 08/11/2022: NOTICE IN RELATION TO THE DRAFT AMENDMENT
DOCUMENTATION HAS BEEN MADE AVAILABLE

PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

END OF UPDATE.

Конец обновления.

Небанковская кредитная организация акционерное общество «Национальный расчетный депозитарий» (далее – НКО АО НРД) сообщает Вам, что в адрес НКО АО НРД поступила информация от Иностранного депозитария о корпоративном действии «Собрание владельцев облигаций».

Подробная информация изложена в тексте сообщения от Иностранного депозитария депозитариев и материалах к корпоративному действию.

Ввиду ограничений THE DOCUMENTATION доступны только на сайте Агента по следующей ссылке:
<https://deals.is.kroll.com/greenland>

Обращаем внимание, что в настоящий момент существуют ограничения при участии в корпоративных действиях по иностранным ценным бумагам. Подробная информация приведена на сайте НКО АО НРД.

Текст сообщения от Euroclear Bank S.A./N.V.:

NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED

CAED/BONDHOLDERS MEETING +
DISCLOSURE + FEE+RESULTS

----- EVENT DETAILS -----

INFORMATION SOURCE: AGENT, KROLL, LONDON

MEETING LOCATION:

THE OFFICES OF LINKLATERS, 11TH FLOOR, ALEXANDRA HOUSE, CHATER
ROAD, CENTRAL, HONG KONG

IN LIGHT OF THE ONGOING DEVELOPMENTS IN RELATION TO COVID-19, IT
MAY BECOME IMPOSSIBLE OR INADVISABLE TO HOLD THE MEETING AT THE
OFFICES OF LINKLATERS, 11TH FLOOR, ALEXANDRA HOUSE, CHATER ROAD,
CENTRAL, HONG KONG. TO THE EXTENT THAT THE ISSUER DETERMINES THAT
IT WILL NOT BE POSSIBLE OR ADVISABLE TO HOLD THE MEETING AT THE
OFFICES OF LINKLATERS, 11TH FLOOR, ALEXANDRA HOUSE, CHATER ROAD,
CENTRAL, HONG KONG, THE ISSUER RESERVES THE RIGHT TO HOLD THE
MEETING BY AUDIO OR VIDEO CONFERENCE CALL OR OTHER ELECTRONIC
MEANS

AGENDA: THE PURPOSE OF THE EVENT IS TO CONSENT TO CERTAIN
AMENDMENTS AND WAIVERS RELATING TO THE SECURITIES AND AS PROPOSED
BY THE ISSUER FOR APPROVAL BY EXTRAORDINARY RESOLUTIONS OF EACH
SERIES OF THE SECURITIES, AS FURTHER DESCRIBED IN THE
DOCUMENTATION

QUORUM: TWO OR MORE PERSONS HOLDING OR REPRESENTING NOT LESS THAN
66 PER CENT. IN AGGREGATE NOMINAL AMOUNT OF THE NOTES FOR THE
TIME BEING OUTSTANDING ARE PRESENT

IF A QUORUM IS NOT ACHIEVED AT A MEETING OR THE QUORUM IS
ACHIEVED AND THE EXTRAORDINARY RESOLUTION IS PASSED BUT THE
ELIGIBILITY CONDITION IS NOT SATISFIED, THE RELEVANT MEETING
SHALL BE ADJOURNED AND THE ADJOURNED MEETING WILL BE HELD AT A

DATE WHICH WILL BE NOTIFIED TO THE RELEVANT HOLDERS IN THE NOTICE OF THE ADJOURNED MEETING

ELIGIBILITY CONDITION: THE CONDITION TO THE EFFECTIVENESS OF THE RELEVANT EXTRAORDINARY RESOLUTION, IF PASSED, THAT THE QUORUM REQUIRED FOR, AND THE REQUISITE MAJORITY OF VOTES IN CAST AT THE RELEVANT MEETING ARE SATISFIED BY ELIGIBLE HOLDERS IRRESPECTIVE OF ANY PARTICIPATION AT BY INELIGIBLE HOLDERS

REQUISITE CONSENT: MAJORITY OF AT LEAST 50 PER CENT. OF THE VOTES CAST AT THE MEETING

INCENTIVE FEES: EARLY CONSENT FEE - AN AMOUNT EQUAL TO 0.5 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

BASE CONSENT FEE - AN AMOUNT EQUAL TO 0.25 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

EARLY INELIGIBLE HOLDER PAYMENT - AN AMOUNT EQUAL TO 0.5 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

BASE INELIGIBLE HOLDER PAYMENT - AN AMOUNT EQUAL TO 0.25 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

EXPECTED INCENTIVE FEES PAYMENT DATE: EXPECTED TO BE NO LATER THAN 25/11/2022

CONDITIONS TO RECEIVE FEE:

THE RELEVANT CONSENT FEE OR INELIGIBLE HOLDER PAYMENT WILL BE PAID TO HOLDERS WHO VALIDLY SUBMITTED INSTRUCTION IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE RELEVANT DEADLINE. IN ADDITION THE FEES WILL BE PAID ONLY IF (AMONG OTHER THINGS): THE ELIGIBILITY CONDITION IS SATISFIED AND THE RELEVANT EXTRAORDINARY RESOLUTION PASSED. FOR FURTHER DETAILS REGARDING CONDITIONS TO RECEIVE FEES PLEASE REFER TO THE DOCUMENTATION.

ELIGIBLE HOLDER - EACH HOLDER WHO IS (I) OUTSIDE THE UNITED STATES AND NOT A U.S. PERSON (II) OTHERWISE A PERSON TO WHOM THE CONSENT SOLICITATION CAN BE LAWFULLY MADE AND THAT MAY LAWFULLY PARTICIPATE IN THE CONSENT SOLICITATION

INELIGIBLE HOLDER - A HOLDER WHO IS NOT A PERSON TO WHOM THE CONSENT SOLICITATION IS BEING MADE, ON THE BASIS THAT SUCH HOLDER IS EITHER (I) A U.S. PERSON AND/OR LOCATED IN THE UNITED STATES AND/OR (II) A PERSON TO WHOM THE CONSENT SOLICITATION CANNOT OTHERWISE BE LAWFULLY MADE

PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

----- ACTION TO BE TAKEN -----

BY SENDING AN INSTRUCTION, YOU AUTHORISE US TO DISCLOSE YOUR NAME AND ACCOUNT NUMBER

BENEFICIAL OWNERSHIP:

A SEPARATE INSTRUCTION PER BO IS NOT REQUIRED

YOU ARE SOLELY RESPONSIBLE TO DETERMINE WHETHER TO SEND ONE INSTRUCTION PER BO OR NOT. WE CANNOT PROVIDE ANY GUIDANCE ON THIS REQUIREMENT. WE WILL FORWARD BUT NOT VALIDATE ANY INSTRUCTION RECEIVED REGARDLESS IF YOU INSTRUCTED AT BENEFICIAL OWNER OR NOT

ELECTRONIC INSTRUCTIONS:

1. FREE FORMAT MT 599/MT 568 USERS: YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

2. EASYWAY USERS:

A. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE EARLY CONSENT FEE DEADLINE AND RECEIVE EARLY CONSENT FEE - ELIGIBLE HOLDERS, CHOOSE OPTION 001

B. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION AFTER THE EARLY CONSENT FEE DEADLINE BUT BEFORE THE VOTING DEADLINE AND RECEIVE BASE CONSENT FEE - ELIGIBLE HOLDERS, CHOOSE OPTION 002

C. TO VOTE AGAINST - ELIGIBLE HOLDERS, CHOOSE OPTION 003

D. TO ABSTAIN FROM VOTING - ELIGIBLE HOLDERS, CHOOSE OPTION 004

E. TO ATTEND THE MEETING - ELIGIBLE HOLDERS, CHOOSE OPTION 005
MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': THE ATTENDEE'S FULL NAME, ADDRESS, EMAIL, PASSPORT OR ID NUMBER PRECEDED BY 'ATTENDEE DETAILS:'

F. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE EARLY INELIGIBLE HOLDER INSTRUCTION DEADLINE AND RECEIVE EARLY INELIGIBLE HOLDER PAYMENT - INELIGIBLE HOLDER, CHOOSE OPTION 006

G. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOL. AFTER EARLY INELIGIBLE HOLDER INSTRUCTION DDL BUT BEFORE THE INELIGIBLE HOLDER INX DDL AND RECEIVE BASE INELIGIBLE HOLDER PAYMENT-INELIGIBLE HOLDER, CHOOSE OPTION 007

H. TO VOTE AGAINST - INELIGIBLE HOLDER, CHOOSE OPTION 008

I. TO ABSTAIN FROM VOTING - INELIGIBLE HOLDERS, CHOOSE OPTION 009

J. TO ATTEND THE MEETING - INELIGIBLE HOLDER, CHOOSE OPTION 010
MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': THE ATTENDEE'S FULL NAME, ADDRESS, EMAIL, PASSPORT OR ID NUMBER PRECEDED BY 'ATTENDEE DETAILS:'

. MENTION IN FIELD 'NARRATIVE TO SERVICE PROVIDER': YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

----- Message MT564 -----

NOTE/NO LEGAL DOCUMENTATION TO BE COMPLETED

CAED/BONDHOLDERS

MEETING+DISCLOSURE+FEE+RESULTS

----- Message MT568 -----

----- EVENT DETAILS -----

UPDATE 23/11/2022: THE MEETING RESOLUTIONS HAVE BEEN APPROVED

. PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

. NOTE

. POSITIONS HAVE BEEN UNBLOCKED

. END OF UPDATE

. UPDATE 08/11/2022: NOTICE IN RELATION TO THE DRAFT AMENDMENT DOCUMENTATION HAS BEEN MADE AVAILABLE

. PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

. END OF UPDATE.

. INFORMATION SOURCE: AGENT, KROLL, LONDON

. MEETING LOCATION:

THE OFFICES OF LINKLATERS, 11TH FLOOR, ALEXANDRA HOUSE, CHATER ROAD, CENTRAL, HONG KONG

. IN LIGHT OF THE ONGOING DEVELOPMENTS IN RELATION TO COVID-19, IT MAY BECOME IMPOSSIBLE OR INADVISABLE TO HOLD THE MEETING AT THE OFFICES OF LINKLATERS, 11TH FLOOR, ALEXANDRA HOUSE, CHATER ROAD, CENTRAL, HONG KONG. TO THE EXTENT THAT THE ISSUER DETERMINES THAT IT WILL NOT BE POSSIBLE OR ADVISABLE TO HOLD THE MEETING AT THE OFFICES OF LINKLATERS, 11TH FLOOR, ALEXANDRA HOUSE, CHATER ROAD, CENTRAL, HONG KONG, THE ISSUER RESERVES THE RIGHT TO HOLD THE MEETING BY AUDIO OR VIDEO CONFERENCE CALL OR OTHER ELECTRONIC MEANS

. AGENDA: THE PURPOSE OF THE EVENT IS TO CONSENT TO CERTAIN AMENDMENTS AND WAIVERS RELATING TO THE SECURITIES AND AS PROPOSED BY THE ISSUER FOR APPROVAL BY EXTRAORDINARY RESOLUTIONS OF EACH SERIES OF THE SECURITIES, AS FURTHER DESCRIBED IN THE DOCUMENTATION

. QUORUM: TWO OR MORE PERSONS HOLDING OR REPRESENTING NOT LESS THAN 66 PER CENT. IN AGGREGATE NOMINAL AMOUNT OF THE NOTES FOR THE TIME BEING OUTSTANDING ARE PRESENT

. IF A QUORUM IS NOT ACHIEVED AT A MEETING OR THE QUORUM IS ACHIEVED AND THE EXTRAORDINARY RESOLUTION IS PASSED BUT THE ELIGIBILITY CONDITION IS NOT SATISFIED, THE RELEVANT MEETING SHALL BE ADJOURNED AND THE ADJOURNED MEETING WILL BE HELD AT A DATE WHICH WILL BE NOTIFIED TO THE RELEVANT HOLDERS IN THE NOTICE OF THE ADJOURNED MEETING

. ELIGIBILITY CONDITION: THE CONDITION TO THE EFFECTIVENESS OF THE RELEVANT EXTRAORDINARY RESOLUTION, IF PASSED, THAT THE QUORUM REQUIRED FOR, AND THE REQUISITE MAJORITY OF VOTES IN CAST AT THE RELEVANT MEETING ARE SATISFIED BY ELIGIBLE HOLDERS IRRESPECTIVE OF ANY PARTICIPATION AT BY INELIGIBLE HOLDERS

REQUISITE CONSENT: MAJORITY OF AT LEAST 50 PER CENT. OF THE VOTES CAST AT THE MEETING

INCENTIVE FEES: EARLY CONSENT FEE - AN AMOUNT EQUAL TO 0.5 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

BASE CONSENT FEE - AN AMOUNT EQUAL TO 0.25 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

EARLY INELIGIBLE HOLDER PAYMENT - AN AMOUNT EQUAL TO 0.5 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

BASE INELIGIBLE HOLDER PAYMENT - AN AMOUNT EQUAL TO 0.25 PER CENT. OF THE NOMINAL AMOUNT OF THE NOTES

EXPECTED INCENTIVE FEES PAYMENT DATE: EXPECTED TO BE NO LATER THAN 25/11/2022

CONDITIONS TO RECEIVE FEE:

THE RELEVANT CONSENT FEE OR INELIGIBLE HOLDER PAYMENT WILL BE PAID TO HOLDERS WHO VALIDLY SUBMITTED INSTRUCTION IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE RELEVANT DEADLINE. IN ADDITION THE FEES WILL BE PAID ONLY IF (AMONG OTHER THINGS): THE ELIGIBILITY CONDITION IS SATISFIED AND THE RELEVANT EXTRAORDINARY RESOLUTION PASSED. FOR FURTHER DETAILS REGARDING CONDITIONS TO RECEIVE FEES PLEASE REFER TO THE DOCUMENTATION.

ELIGIBLE HOLDER - EACH HOLDER WHO IS (I) OUTSIDE THE UNITED STATES AND NOT A U.S. PERSON (II) OTHERWISE A PERSON TO WHOM THE CONSENT SOLICITATION CAN BE LAWFULLY MADE AND THAT MAY LAWFULLY PARTICIPATE IN THE CONSENT SOLICITATION

INELIGIBLE HOLDER - A HOLDER WHO IS NOT A PERSON TO WHOM THE CONSENT SOLICITATION IS BEING MADE, ON THE BASIS THAT SUCH HOLDER IS EITHER (I) A U.S. PERSON AND/OR LOCATED IN THE UNITED STATES AND/OR (II) A PERSON TO WHOM THE CONSENT SOLICITATION CANNOT OTHERWISE BE LAWFULLY MADE

PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

3. EUCLID USERS:

A. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE EARLY CONSENT FEE DEADLINE AND RECEIVE EARLY CONSENT FEE - ELIGIBLE HOLDERS, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'COY1'

B. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION AFTER THE EARLY CONSENT FEE DEADLINE BUT BEFORE THE VOTING DEADLINE AND RECEIVE BASE CONSENT FEE - ELIGIBLE HOLDERS, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'COY2'

C. TO VOTE AGAINST- ELIGIBLE HOLDERS, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'CON1'

D. TO ABSTAIN FROM VOTING - ELIGIBLE HOLDERS, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'ABS1'

E. TO ATTEND THE MEETING - ELIGIBLE HOLDER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'PRO1'

MENTION IN FIELD 72: THE ATTENDEE'S FULL NAME, ADDRESS, EMAIL, PASSPORT OR ID NUMBER PRECEDED BY 'ATTENDEE DETAILS:'

F. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE EARLY INELIGIBLE HOLDER INSTRUCTION DEADLINE AND RECEIVE EARLY INELIGIBLE HOLDER PAYMENT - INELIGIBLE HOLDER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'COY3'

G. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOL. AFTER EARLY INELIGIBLE HOLDER INSTRUCTION DDL BUT BEFORE THE INELIGIBLE HOLDER INX DDL AND RECEIVE BASE INELIGIBLE HOLDER PAYMENT- INELIGIBLE HOLDER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'COY4'

H. TO VOTE AGAINST - INELIGIBLE HOLDER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'CON2'

I. TO ABSTAIN FROM VOTING - INELIGIBLE HOLDERS, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'ABS2'

J. TO ATTEND THE MEETING

INELIGIBLE HOLDER, SEND AN INSTRUCTION TYPE '54' WITH SUBTYPE 'PRO2'

MENTION IN FIELD 72: THE ATTENDEE'S FULL NAME, ADDRESS, EMAIL, PASSPORT OR ID NUMBER PRECEDED BY 'ATTENDEE DETAILS:'

K. TO TAKE NO ACTION, SEND AN INSTRUCTION TYPE '54' SUBTYPE 'NOAC'. MENTION THE EVENT NUMBER IN FIELD 72 AS FOLLOWS: 'EVNB CA00000XXXXXX' (WHERE XXXXXXXX IS THE EVENT NUMBER)

ALWAYS MENTION IN FIELD:

72: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX CONTACT DETAILS'

4. SWIFT MT565 USERS:

A. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE

EARLY CONSENT FEE DEADLINE AND RECEIVE EARLY CONSENT FEE -
ELIGIBLE HOLDERS, USE

CAON 001 CAOP CONY

B. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION AFTER THE
EARLY CONSENT FEE DEADLINE BUT BEFORE THE VOTING DEADLINE AND
RECEIVE BASE CONSENT FEE - ELIGIBLE HOLDERS, USE CAON 002 CAOP
CONY

C. TO VOTE AGAINST - ELIGIBLE HOLDERS, USE CAON 003 CAOP CONN

D. TO ABSTAIN FROM VOTING - ELIGIBLE HOLDERS, USE CAON 004 CAOP
ABST

E. TO ATTEND THE MEETING - ELIGIBLE HOLDER, USE CAON 005 CAOP PROX
MENTION IN FIELD 70E::INST THE ATTENDEE'S FULL NAME, ADDRESS,
EMAIL, PASSPORT OR ID NUMBER PRECEDED BY 'ATTENDEE DETAILS:'

F. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOLUTION BEFORE THE
EARLY INELIGIBLE HOLDER INSTRUCTION DEADLINE AND RECEIVE EARLY
INELIGIBLE HOLDER PAYMENT - INELIGIBLE HOLDER, USE CAON 006 CAOP
CONY

G. TO VOTE IN FAVOUR OF THE EXTRAORDINARY RESOL. AFTER EARLY
INELIGIBLE HOLDER INSTRUCTION DDL BUT BEFORE THE INELIGIBLE HOLDER
INX DDL AND RECEIVE BASE INELIGIBLE HOLDER PAYMENT- INELIGIBLE
HOLDER, USE CAON 007 CAOP CONY

H. TO VOTE AGAINST - INELIGIBLE HOLDER, USE CAON 008 CAOP CONN

I. TO ABSTAIN FROM VOTING - INELIGIBLE HOLDERS, USE CAON 009
CAOP ABST

J. TO ATTEND THE MEETING - INELIGIBLE HOLDER, USE CAON 010 CAOP
PROX

MENTION IN FIELD 70E::INST THE ATTENDEE'S FULL NAME, ADDRESS,
EMAIL, PASSPORT OR ID NUMBER PRECEDED BY 'ATTENDEE DETAILS:'

ALWAYS MENTION IN FIELD:

. 70E::INST: YOUR CONTACT NAME AND PHONE NUMBER PRECEDED BY 'INX
CONTACT DETAILS'

PAPER FORM:

NO LEGAL DOCUMENTATION TO BE COMPLETED

DOCUMENTATION

DUE TO RESTRICTIONS, THE DOCUMENTATION IS AVAILABLE ONLY VIA
AGENT'S WEBSITE: [HTTPS://DEALS.IS.KROLL.COM/GREENLAND](https://deals.is.kroll.com/greenland)

NOTE:

. INSTRUCTED POSITIONS ARE EXPECTED TO BE UNBLOCKED UPON
CONFIRMATION FROM THE AGENT
. IF YOU WISH TO INSTRUCT ON A LENT POSITION, PLEASE LOG IN TO
MY.EUROCLEAR/ KNOWLEDGE BASE, PUT IN THE SEARCH BOX 'THE
COMPENSATION FOR CONSENT FEES' AND CHOOSE 'HOW CORPORATE ACTIONS
IMPACT SECURITIES LENDING AND BORROWING'

REVOCABILITY

INSTRUCTIONS ARE IRREVOCABLE EXCEPT IN THE LIMITED CIRCUMSTANCES
DESCRIBED IN THE OFFER DOCUMENTATION

FREE TEXT LIMITATIONS APPLICABLE IN THE FOLLOWING FIELDS (IF
REQUIRED):

. 4 X 35 CHARACTERS IN FIELD: 88D

. 10 X 35 CHARACTERS IN FIELDS 72, 70E:INST, 80B, 95V:OWND

WE WILL FORWARD BUT NOT VALIDATE ANY OF THE INFORMATION IN THESE
FIELDS.

NOTE:

PLEASE REFER TO THE CORPORATE ACTIONS FAQ SECTION ON
MY.EUROCLEAR.COM FOR MORE INFORMATION WITH REGARDS TO THE
APPLICABLE PROCESS TO CANCEL AND REPLACE YOUR INSTRUCTION

