

CA Event - EXOF AC18813013

Detail

Account Specific

Nbr. Of impacted accounts
Account

1

General Information

Corporate Action ref. AC18813013 Corporate Action Event Processing CA Results in a Reorganisation
Event Type EXOF - Exchange Offer (Mandatory Exchange without options) Mandatory / Voluntary Indicator Mandatory

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	FYI - Notification	Confirmed	23/07/2024 13:37:39	New	None	1

Underlying Financial Instrument

Common Code 062783362 Single Description USD 0,00 CIMENTO TUPI SA (144A) [A1] 11-2999
ISIN US17186EAA73 Place of Safekeeping DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE
Type Bond Security in Default BROOKLYN,NY
Market BR Yes

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	4,000	FAMT	23/07/2024 13:37:39
14360	Settlement Position Balance	4,000	FAMT	23/07/2024 13:37:39
14360	Blocked Balance	4,000	FAMT	23/07/2024 13:37:39

Corporate Action Details

Announcement Date/Time 12/07/2024 Record Date Unknown Date
Additional Business Process Indicator Cancel Underlying Trades

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Options

001 - SECU			
Default Processing Flag		Yes	
Security movement - 1			
Credit / Debit Indicator	Debit	Common Code	
Description	USD 0,00 CIMENTO TUPI SA (144A) (A1) 11-2999	ISIN	
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	Type	
Payment Date	Unknown Date		
Security movement - 2			
Credit / Debit Indicator	Credit	Common Code	
Description	SHS TECHNICAL CODE FOR UNKNOWN PROCEEDS ORD R	Place of Safekeeping	
Type	SHARE		
Financial attributes			

Minimum Nominal Quantity	UNIT 1	
Disposition of Fractions	Round Up	New to Old
Payment Date	Unknown Date	Unknown Rate

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Narratives

Corporate Action Narratives

14360
Party Contact Narrative
23/07/2024 13:37:39

ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG
FOR INQUIRIES PLEASE CONTACT YOUR REGULAR
CUSTOMER SUPPORT TEAM

14360
Disclaimer
23/07/2024 13:37:39

PLEASE FIND FURTHER INFORMATION ABOUT DATA
PROTECTION ON OUR WEBSITE:
<https://www.clearstream.com/clearstream-en/about-clearstream/dues-diligence/gdpr/dataprotection>

14360
Additional Text
23/07/2024 13:37:39

++ ADDITIONAL INFORMATION ++
+++ ORIGINAL NOTIFICATION +++
THIS EVENT HAS BEEN SETUP TO PROCESS THE
DEFAULT OPTION PROCEEDS RELATED TO THE OTHER
VOLU EVENT UNDER CAID AC18855628.

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Action History

Version	Timestamp	Action	Executed	Accounts
1	23/07/2024 22:00:12	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	23/07/2024 13:37:39	Received	System	14360