

General Information

Corporate Action Reference	1397050/60448 - Version 4 of 4		
Action Status	YIR - Request		
Processing Status	Complete		
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Event Type	BMET - Bond Holder Meeting		
Mandatory / Voluntary	Voluntary		
Notification Timestamp	24.02.20 10:45		

Underlying Financial Instrument

ISIN Code	XS0867478124		
Common Code	086747812 - Single		
Description	USD 5,50 JSC HALYK BANK (REGS) 12-2022		
Place of Safekeeping	IRVTGB2XGPT - *****		
Type	Bond		
Attributes			
Currency of Denomination	USD		
MinimumNominalQuantity	FAMT		1

Balances

Balance As Of	24.02.20 10:45		
Settlement Position	FAMT		11 106 000
Borrowed	FAMT		0
On Loan	FAMT		0
Blocked	FAMT		0
Eligible	FAMT		11 106 000
Delivered Collateral	FAMT		0
Received Collateral	FAMT		0
Uninstructed Balance	FAMT		11 106 000
Instructed Balance	FAMT		0

Details

Announcement Date	20.02.20		
Meeting Date	12.03.20 10:15		
Place of Meeting	Offices of Linklaters LLP, One Silk Street, London, EC2Y 8HQ, United Kingdom		

Option 001 CONY - Consent Granted

Default Processing Flag	No		
Market Deadline Date	03.03.20 16:00		
Early Response Deadline	03.03.20 12:00		
Minimum Quantity To Instruct	FAMT		1
Minimum Multiple Quantity To Instruct	FAMT		1

Cash Movement

Credit / Debit	Credit		
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Value Date	Unknown Date		
Payment Date	Unknown Date		
Early Solicitation Fee Rate	USD 0,0025 / 1		

Option 002 CONY - Consent Granted

Default Processing Flag	No		
Clearstream Banking Deadline	10.03.20 13:00		
Market Deadline Date	10.03.20 17:00		
Minimum Quantity To Instruct	FAMT		1
Minimum Multiple Quantity To Instruct	FAMT		1

Option 003 CONN - Consent Denied

Default Processing Flag	No	
Clearstream Banking Deadline	10.03.20 13:00	
Market Deadline Date	10.03.20 17:00	
Minimum Quantity To Instruct	FAMT	1
Minimum Multiple Quantity To Instruct	FAMT	1

Option 004 PROX - Proxy Card

Default Processing Flag	No	
Clearstream Banking Deadline	10.03.20 13:00	
Market Deadline Date	10.03.20 17:00	
Minimum Quantity To Instruct	FAMT	1
Minimum Multiple Quantity To Instruct	FAMT	1

Option 005 ABST - Abstain

Default Processing Flag	No	
Clearstream Banking Deadline	10.03.20 13:00	
Market Deadline Date	10.03.20 17:00	
Minimum Quantity To Instruct	FAMT	1
Minimum Multiple Quantity To Instruct	FAMT	1

Option 006 NOAC - No Action

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 INFORMATION IN THESE BLOCKS.	

Narratives**Party Contact Narrative**

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

Additional Text

++ 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 ++BONDHOLDER Meeting Agenda:
 + Meeting for Holders of Bonds with ISIN XS0867478124
 1. Approve Extraordinary Resolution as per Meeting Notice

Blocking: Yes
 Country: KZ
 Partial Vote: Yes
 Split Vote: Yes

ALERT: UPDATE 24.02.20 - HOW TO OBTAIN DOCUMENTATION(colon) If you are already registered to our LM Portal ([https\(colon\)//debtportal.issuerservices.citigroup.com](https://debtportal.issuerservices.citigroup.com)) please Log on , go to ?Live Deal? and enter(colon) DEAL ID(colon) HALYK20 DEAL CODE(colon) HALYK2020 2. If you are not registered, please go to the above link - Custodian/Bondholder User Registration. 3. Complete User Registration Form (you will only have to do this once for this portal) 4. We will approve your access ? you will then receive an e mail with your User ID and Password (Please keep this safe) 5. Go back to the portal link (above) and

follow step 1.
 ALERT: NOTEHOLDERS WHO SUBMIT OR DELIVER VOTING INSTRUCTIONS IN FAVOUR OF THE RELEVANT PROPOSAL PRIOR TO THE (EARLY) INSTRUCTION DEADLINE AND DO NOT SUBSEQUENTLY REVOKE SUCH INSTRUCTION, SHALL BE ELIGIBLE TO RECEIVE AN AMOUNT EQUAL TO 0,25 per cent OF THE OUTSTANDING NOTES WHICH IS THE SUBJECT OF THE

ELECTRONIC VOTING INSTRUCTION. . NOTEHOLDERS WHO SUBMIT ELECTRONIC VOTING INSTRUCTIONS AFTER THE (EARLY) INSTRUCTION DEADLINE, OR ATTEND THE MEETING, WILL NOT BE ELIGIBLE TO RECEIVE THE FEE. . THE

CONSENT FEE IS SUBJECT TO THE EXTRAORDINARY RESOLUTION BEING DULY PASSED. . IF YOU WANT TO ATTEND PHYSICALLY, PLEASE MENTION THE

COMPLETE DETAILS ABOUT THE ATTENDEE (NAME, ADDRESS, ID OR PASSPORT, PHONE NUMBER). . INSTRUCTIONS ARE IRREVOCABLE. . DOCUMENTATION IS AVAILABLE VIA [https\(colon\)//debtportal.issuerservices.citigroup.com](https://debtportal.issuerservices.citigroup.com)

User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
4	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova
4	24.02.20 10:45	Received			SYSTEM
3	24.02.20 10:45	Replaced			SYSTEM
3	24.02.20 10:28	Received			SYSTEM
2	24.02.20 10:28	Replaced			SYSTEM
2	21.02.20 11:29	Received			SYSTEM
1	21.02.20 11:29	Replaced			SYSTEM
1	21.02.20 4:43	Print Details			u04663 - Zhansaya Yeskermessova
1	20.02.20 18:21	Received			SYSTEM

General Information

Corporate Action Reference	1397049/124641 - Version 2 of 2
Action Status	YIR - Request
Processing Status	Complete
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP
Event Type	BMET - Bond Holder Meeting
Mandatory / Voluntary	Voluntary
Notification Timestamp	24.02.20 10:28

Underlying Financial Instrument

ISIN Code	XS0583796973
Common Code	058379697 - Single
Description	USD 7,25 HALYK SAVGS BK KZ (REGS) 11-2021
Place of Safekeeping	DEUTGB22XXX - *****
Type	Bond
Attributes	
Currency of Denomination	USD
MinimumNominalQuantity	FAMT 1 000

Balances

Balance As Of	24.02.20 10:28		
Settlement Position	FAMT	1 042 000	
Borrowed	FAMT		0
On Loan	FAMT		0
Blocked	FAMT		0
Eligible	FAMT	1 042 000	
Delivered Collateral	FAMT		0
Received Collateral	FAMT		0
Uninstructed Balance	FAMT	1 042 000	
Instructed Balance	FAMT		0

Details

Announcement Date	20.02.20
Meeting Date	12.03.20 10:00
Place of Meeting	Offices of Linklaters LLP, One Silk Street, London, EC2Y 8HQ, United Kingdom

Option 001 CONY - Consent Granted

Default Processing Flag	No
Market Deadline Date	03.03.20 16:00
Early Response Deadline	03.03.20 12:00
Minimum Quantity To Instruct	FAMT 200 000
Minimum Multiple Quantity To Instruct	FAMT 1 000

Cash Movement

Credit / Debit	Credit
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP
Value Date	Unknown Date
Payment Date	Unknown Date
Early Solicitation Fee Rate	USD 0,0025 / 1

Option 002 CONY - Consent Granted

Default Processing Flag	No
Clearstream Banking Deadline	10.03.20 13:00
Market Deadline Date	10.03.20 17:00
Minimum Quantity To Instruct	FAMT 200 000
Minimum Multiple Quantity To Instruct	FAMT 1 000

Option 003 CONN - Consent Denied

Default Processing Flag	No	
Clearstream Banking Deadline	10.03.20 13:00	
Market Deadline Date	10.03.20 17:00	
Minimum Quantity To Instruct	FAMT	200 000
Minimum Multiple Quantity To Instruct	FAMT	1 000

Option 004 PROX - Proxy Card

Default Processing Flag	No	
Clearstream Banking Deadline	10.03.20 13:00	
Market Deadline Date	10.03.20 17:00	
Minimum Quantity To Instruct	FAMT	200 000
Minimum Multiple Quantity To Instruct	FAMT	1 000

Option 005 ABST - Abstain

Default Processing Flag	No	
Clearstream Banking Deadline	10.03.20 13:00	
Market Deadline Date	10.03.20 17:00	
Minimum Quantity To Instruct	FAMT	200 000
Minimum Multiple Quantity To Instruct	FAMT	1 000

Option 006 NOAC - No Action

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 INFORMATION IN THESE BLOCKS.	

Narratives**Party Contact Narrative**

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

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Additional Text

++ 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 ++BONDHOLDER Meeting Agenda:
 + Meeting for Holders of Bonds with ISIN XS0583796973
 1. Approve Extraordinary Resolution as per Meeting Notice

Blocking: Yes
 Country: KZ
 Partial Vote: Yes
 Split Vote: Yes

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User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
2	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova
2	24.02.20 10:28	Received			SYSTEM
1	24.02.20 10:28	Replaced			SYSTEM
1	21.02.20 4:43	Print Details			u04663 - Zhansaya Yeskermessova
1	20.02.20 18:21	Received			SYSTEM

General Information

Corporate Action Reference	0000000716820731 - Version 1 of 1		
Action Status	FYI - Pre-notification		
Processing Status	Complete		
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Event Type	DVCA - Cash Dividend		
Mandatory / Voluntary	Mandatory		
Notification Timestamp	24.02.20 0:25		

Underlying Financial Instrument

ISIN Code	US91347P1057		
Common Code	009717285 - Single		
Description	SHS UNIVERSAL DISPLAY CORP.		
Place of Safekeeping	DTCYUS33XXX-DEPOSITORY TRUST COMPANY, THE NEW YORK,NY		
Type	Share		
Attributes			
Currency of Denomination	USD		
MinimumNominalQuantity	UNIT	1	

Balances

Balance As Of	24.02.20 0:23		
Settlement Position	UNIT	550	
Eligible	UNIT	550	

Details

Announcement Date	21.02.20		
Record Date	17.03.20		
Ex Date	16.03.20		

Option 001 CASH - Cash

Default Processing Flag	Yes		
Currency	USD		

Cash Movement

Credit / Debit	Credit		
Type of Income	06-Dividends paid by US corporations - general		
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Value Date	31.03.20		
Payment Date	31.03.20		
Earliest Payment Date	31.03.20		
Gross Dividend Rate	USD [Taxable Portion]	0,15	[Actual Rate]
Gross Dividend Rate	USD [Tax free]	0	
Net Dividend Rate	USD	0,1275	[Actual Rate]
Withholding Tax Rate	Non Resident Alien	15	

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

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User Information

Folder	New		
Owner	None		

Action History

Version	Timestamp	Action	From	To	Executed by
1	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova

1	24.02.20 0:25	Received	SYSTEM
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General Information

Corporate Action Reference	0000000675145845 - Version 1 of 1		
Action Status	FYI - Notification		
Processing Status	Complete		
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Event Type	INTR - Interest payment (Coupon Straight)		
Mandatory / Voluntary	Mandatory		
Notification Timestamp	24.02.20 0:25		

Underlying Financial Instrument

ISIN Code	US459058FA69		
Common Code	138849899 - Single		
Description	USD 1,375 IBRD-WORLD BANK 16-2020		
Place of Safekeeping	FRNYUS33XXX - FEDERAL RESERVE BANK OF NEW YORK NEW YORK,NY		
Type	Bond		
Attributes			
Method of Interest Computation	A001 - 30/360 (ISDA)		
Currency of Denomination	USD		
Previous Factor			1
MinimumNominalQuantity	FAMT		1 000

Balances

Balance As Of	24.02.20 0:22		
Settlement Position	FAMT		1 000 000
Eligible	FAMT		1 000 000

Details

Announcement Date	30.09.19		
Record Date	27.03.20		
Annual Interest Rate			1,375
Interest Period	30.09.19 - 30.03.20		
Number of Days Accrued	180		

Option 001 CASH - Cash

Default Processing Flag	Yes		
Currency	USD		
Cash Movement			
Credit / Debit	Credit		
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Value Date	30.03.20		
Payment Date	30.03.20		
Earliest Payment Date	30.03.20		
Withholding Tax Rate			0
Interest Rate Used for Payment			0,688

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
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1	25.02.20 5:21	Print Details	u04663 - Zhansaya Yeskermessova
1	24.02.20 0:25	Received	SYSTEM

General Information

Corporate Action Reference	0000000675144947 - Version 1 of 1		
Action Status	FYI - Notification		
Processing Status	Complete		
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Event Type	INTR - Interest payment (Coupon Straight)		
Mandatory / Voluntary	Mandatory		
Notification Timestamp	24.02.20 0:24		

Underlying Financial Instrument

ISIN Code	US09681MAA62		
Common Code	121007614 - Single		
Description	USD 3,00 BOC AVIATION LT (REGS/12) 15-2020		
Place of Safekeeping	DTCYUS33XXX-DEPOSITORY TRUST COMPANY, THE NEW YORK,NY		
Type	Bond		
Attributes			
Method of Interest Computation	A011 - 30/360 (ICMA or Basic Rule)		
Currency of Denomination	USD		
Previous Factor			1
MinimumNominalQuantity	FAMT		1 000

Balances

Balance As Of	24.02.20 0:22		
Settlement Position	FAMT		400 000
Eligible	FAMT		400 000

Details

Announcement Date	30.09.19		
Record Date	27.03.20		
Annual Interest Rate			3
Interest Period	30.09.19 - 30.03.20		
Number of Days Accrued	180		

Option 001 CASH - Cash

Default Processing Flag	Yes		
Currency	USD		
Cash Movement			
Credit / Debit	Credit		
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Value Date	30.03.20		
Payment Date	30.03.20		
Earliest Payment Date	30.03.20		
Withholding Tax Rate			0
Interest Rate Used for Payment			1,5

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
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1	25.02.20 5:21	Print Details	u04663 - Zhansaya Yeskermessova
1	24.02.20 0:24	Received	SYSTEM

General Information

Corporate Action Reference	0000000628265269 - Version 1 of 1	
Action Status	FYI - Notification	
Processing Status	Complete Unconfirmed	
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP	
Event Type	REDM - Final Redemption	
Mandatory / Voluntary	Mandatory	
Notification Timestamp	24.02.20 0:23	

Underlying Financial Instrument

ISIN Code	US09681MAA62	
Common Code	121007614 - Single	
Description	USD 3,00 BOC AVIATION LT (REGS/12) 15-2020	
Place of Safekeeping	DTCYUS33XXX-DEPOSITORY TRUST COMPANY, THE NEW YORK,NY	
Type	Bond	
Attributes		
Currency of Denomination	USD	
Maturity Date	30.03.20	
MinimumNominalQuantity	FAMT	1 000

Balances

Balance As Of	24.02.20 0:22	
Settlement Position	FAMT	400 000
Eligible	FAMT	400 000

Details

Announcement Date	28.03.19	
Record Date	27.03.20	
Additional Business Process Indicator	Cancel Underlying Trades	

Option 001 CASH - Cash

Default Processing Flag	Yes	
Currency	USD	

Security Movement

Credit / Debit	Debit	
ISIN Code	US09681MAA62	
Common Code	121007614 - Single	
Description	USD 3,00 BOC AVIATION LT (REGS/12) 15-2020	
Place of Safekeeping	DTCYUS33XXX-DEPOSITORY TRUST COMPANY, THE NEW YORK,NY	
Type	Bond	
Payment Date	30.03.20	

Cash Movement

Credit / Debit	Credit	
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP	
Value Date	30.03.20	
Payment Date	30.03.20	
Earliest Payment Date	30.03.20	
Withholding Tax Rate		0
Cash Price Received per Product	Percentage	100

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

User Information

Folder	New	
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Owner None

Action History

Version	Timestamp	Action	From	To	Executed by
1	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova
1	24.02.20 0:23	Received			SYSTEM

General Information

Corporate Action Reference	0000000628265192 - Version 1 of 1	
Action Status	FYI - Notification	
Processing Status	Complete Unconfirmed	
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP	
Event Type	REDM - Final Redemption	
Mandatory / Voluntary	Mandatory	
Notification Timestamp	24.02.20 0:23	

Underlying Financial Instrument

ISIN Code	US459058FA69	
Common Code	138849899 - Single	
Description	USD 1,375 IBRD-WORLD BANK 16-2020	
Place of Safekeeping	FRNYUS33XXX - FEDERAL RESERVE BANK OF NEW YORK NEW YORK,NY	
Type	Bond	
Attributes		
Currency of Denomination	USD	
Maturity Date	30.03.20	
MinimumNominalQuantity	FAMT	1 000

Balances

Balance As Of	24.02.20 0:22	
Settlement Position	FAMT	1 000 000
Eligible	FAMT	1 000 000

Details

Announcement Date	28.03.19	
Record Date	27.03.20	
Additional Business Process Indicator	Cancel Underlying Trades	

Option 001 CASH - Cash

Default Processing Flag	Yes	
Currency	USD	

Security Movement

Credit / Debit	Debit	
ISIN Code	US459058FA69	
Common Code	138849899 - Single	
Description	USD 1,375 IBRD-WORLD BANK 16-2020	
Place of Safekeeping	FRNYUS33XXX - FEDERAL RESERVE BANK OF NEW YORK NEW YORK,NY	
Type	Bond	
Payment Date	30.03.20	

Cash Movement

Credit / Debit	Credit	
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP	
Value Date	30.03.20	
Payment Date	30.03.20	
Earliest Payment Date	30.03.20	
Withholding Tax Rate	0	
Cash Price Received per Product	Percentage	100

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

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User Information

Folder	New	
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Owner None

Action History

Version	Timestamp	Action	From	To	Executed by
1	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova
1	24.02.20 0:23	Received			SYSTEM

General Information

Corporate Action Reference	0000000675117591 - Version 1 of 1		
Action Status	FYI - Notification		
Processing Status	Complete		
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Event Type	INTR - Interest payment (Coupon Straight)		
Mandatory / Voluntary	Mandatory		
Notification Timestamp	24.02.20 0:22		

Underlying Financial Instrument

ISIN Code	XS1485578535		
Common Code	148557853 - Single		
Description	USD 4,75 COUNTRY GARDEN (REGS) 16-2023		
Place of Safekeeping	CITIGB2LMAG - *****		
Type	Bond		
Attributes			
Method of Interest Computation	A011 - 30/360 (ICMA or Basic Rule)		
Currency of Denomination	USD		
Previous Factor			1
MinimumNominalQuantity	FAMT		1 000

Balances

Balance As Of	24.02.20 0:21		
Settlement Position	FAMT		1 100 000
Eligible	FAMT		1 100 000

Details

Announcement Date	28.09.19		
Record Date	27.03.20		
Annual Interest Rate			4,75
Interest Period	28.09.19 - 28.03.20		
Number of Days Accrued	180		

Option 001 CASH - Cash

Default Processing Flag	Yes		
Currency	USD		
Cash Movement			
Credit / Debit	Credit		
Cash Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP		
Value Date	30.03.20		
Payment Date	28.03.20		
Earliest Payment Date	30.03.20		
Withholding Tax Rate			0
Interest Rate Used for Payment			2,375

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

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User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
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1	25.02.20 5:21	Print Details	u04663 - Zhansaya Yeskermessova
1	24.02.20 0:22	Received	SYSTEM

General Information

Corporate Action Reference	1391264/36757 - Version 2 of 2
Action Status	YIR - Reminder
Processing Status	Complete
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP
Event Type	MEET - Meeting
Mandatory / Voluntary	Voluntary
Notification Timestamp	21.02.20 20:20
Related References	0000000706741153

Underlying Financial Instrument

ISIN Code	US7475251036
Common Code	009830880 - Home
Description	SHS QUALCOMM INC
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE NEW YORK, NY
Type	Share
Attributes	
Currency of Denomination	USD
MinimumNominalQuantity	UNIT 1

Balances

Balance As Of	21.02.20 20:19	
Settlement Position	UNIT	674
Borrowed	UNIT	0
On Loan	UNIT	0
Blocked	UNIT	0
Eligible	UNIT	674
Delivered Collateral	UNIT	0
Received Collateral	UNIT	0
Uninstructed Balance	UNIT	674
Instructed Balance	UNIT	0

Details

Announcement Date	24.01.20
Record Date	13.01.20
Meeting Date	10.03.20 9:30
Place of Meeting	Irwin M. Jacobs Qualcomm Hall, 5775 Morehouse Drive, San Diego, California 92121

Option 001 CONY - Consent Granted

Default Processing Flag	No
Clearstream Banking Deadline	28.02.20 20:00

Option 002 CONN - Consent Denied

Default Processing Flag	No
Clearstream Banking Deadline	28.02.20 20:00

Option 003 ABST - Abstain

Default Processing Flag	No
Clearstream Banking Deadline	28.02.20 20:00

Option 004 SPLI - Split Instruction

Default Processing Flag	No
Clearstream Banking Deadline	28.02.20 20:00

Option 005 PROX - Proxy Card

Default Processing Flag	No
Clearstream Banking Deadline	28.02.20 20:00

Option 006 NOAC - No Action

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 INFORMATION IN THESE BLOCKS.

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

Additional Text

++ 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 ++AGM Meeting Agenda:

1a. Elect Director Mark Fields (For , Against, Abstain, Withhold, Do Not Vote)

1b. Elect Director Jeffrey W.

Henderson (For, Against, Abstain, Withhold, Do Not Vote)

1c. Elect Director Ann M. Livermore (For, Against, Abstain, Withhold,

Do Not Vote)

1d. Elect Director Harish Manwani (For, Against, Abstain, Withhold, Do Not Vote)

1e. Elect Director Mark D.

McLaughlin (For, Against, Abstain, Withhold, Do Not Vote)

1f. Elect Director Steve Mollenkopf (For, Against, Abstain, Withhold, Do Not Vote)

1g. Elect Director Clark T. Sandy Randt, Jr. (For, Against, Abstain, Withhold, Do Not Vote)

1h. Elect Director Irene B.

Rosenfeld (For, Against, Abstain, Withhold, Do Not Vote)

1i. Elect Director Kornelis Neil Smit (For, Against, Abstain, Withhold, Do Not Vote)

1j. Elect Director Anthony J.

Vinciguerra (For, Against, Abstain, Withhold, Do Not Vote)

2. Ratify PricewaterhouseCoopers LLP as Auditors (For, Against, Abstain, Do Not Vote)

3. Amend Omnibus Stock Plan (For, Against, Abstain, Do Not Vote)

4. Advisory Vote to Ratify Named Executive Officers' Compensation (For, Against, Abstain, Do Not

Vote)

5. Advisory Vote on Say on Pay Frequency (Abstain, Do Not Vote, One Year, Two Year, Three Year)

Blocking: No

Country: US

Partial Vote: Yes

Split Vote: Yes

ALERT: TO VOTE THROUGH CLEARSTREAM- SEND AN ELECTRONIC INSTRUCTION TO US VIA COL/XACT/MT565 SWIFT. TO ATTEND THE MEETING IN PERSON- SEND AN ELECTRONIC INSTRUCTION TO US VIA COL/XACT/MT565 SWIFT AND INCLUDE THE FOLLOWING ATTENDEE DETAILS- FULL NAME, ADDRESS, PASSPORT NUMBER , DATE OF BIRTH, PHONE NUMBER. FAILURE TO PROVIDE CLEARSTREAM WITH

THE REQUIRED INFORMATION WILL RESULT IN THE REJECTION OF YOUR INSTRUCTION. PLEASE NOTE THAT AN ADDITIONAL FEE WILL APPLY TO FREE FORMAT MT568/599 INSTRUCTIONS. FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM.

User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
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25.02.20

2	25.02.20 5:21	Print Details	u04663 - Zhansaya Yeskermessova
2	21.02.20 20:20	Received	SYSTEM
1	21.02.20 20:20	Replaced	SYSTEM
1	29.01.20 16:56	Print Details	u04663 - Zhansaya Yeskermessova
1	29.01.20 16:50	Print Details	u04663 - Zhansaya Yeskermessova
1	24.01.20 9:06	Received	SYSTEM

General Information

Corporate Action Reference	AC7617430 - Version 1 of 1
Action Status	YIR - Request
Processing Status	Confirmed
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP
Event Type	CONV - Conversion Option
Mandatory / Voluntary	Voluntary
Notification Timestamp	21.02.20 13:49

Underlying Financial Instrument

ISIN Code	US46627J3023
Common Code	027760325 - Single
Description	GDR JSC HALYK BANK(REGS)
Place of Safekeeping	DEUTGB22XXX - *****
Type	Share
Attributes	
Currency of Denomination	USD
MinimumNominalQuantity	UNIT 1

Balances

Balance As Of	24.02.20 12:00	
Pending Delivery	UNIT [Not Eligible]	0
Pending Delivery	UNIT [Eligible]	0
Settlement Position	UNIT	19 570
Borrowed	UNIT	0
On Loan	UNIT	0
Pending Receipt	UNIT [Not Eligible]	0
Pending Receipt	UNIT [Eligible]	7 250
Blocked	UNIT	0
Eligible	UNIT	19 570
Delivered Collateral	UNIT	0
Received Collateral	UNIT	0
Uninstructed Balance	UNIT	19 570
Instructed Balance	UNIT	0

Details

Announcement Date	01.05.18
Occurrence Type Indicator	Ongoing
Web Site Address	https://www.adrbnymellon.com?cusip=46627J302%26drtype=regs

Option 001 SECU - Securities Option

Default Processing Flag	No
Clearstream Banking Deadline	31.12.49 10:00
Market Deadline Date	31.12.49 23:00
Stock Lending Deadline Date	30.12.49 10:00
Period of Action	01.05.18 - 31.12.49
Minimum Quantity To Instruct	UNIT 1
Minimum Multiple Quantity To Instruct	UNIT 1

Security Movement

Credit / Debit	Debit
ISIN Code	US46627J3023
Common Code	027760325 - Single
Description	GDR JSC HALYK BANK(REGS)
Place of Safekeeping	DEUTGB22XXX - *****
Type	Share
Payment Date	Ongoing Basis

Security Movement

Credit / Debit	Credit
Common Code	022555251
Description	Confidential Issue
Type	Share
Attributes	
MinimumNominalQuantity	UNIT 1
New to Old Rate	40 - 1
Payment Date	Ongoing Basis

Option 002 NOAC - No Action

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 INFORMATION IN THESE BLOCKS.

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG

Joao REDINHO INTERNATIONAL CORP ACT LUXEMBOURGPHONE: 00 352 2433 8070

Additional Text

++ 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 ++.

+++ UPDATE 10APR19 +++ .

PLEASE NOTE THAT RESULTING CODE FORMATTED FIELD HAS BEEN AMENDED TO CBL TECHNICAL CODE. RESULTING CODE IS NOT CLEARSTREAM ELIGIBLE AND AS PER CONVERSION AGENT'S WEBSITE RESULTING ISIN IS KZ000A0LE0S4.

+++ ORIGINAL INFORMATION +++ .

PLEASE BE ADVISED THAT THIS EVENT HAS BEEN SET UP TO FACILITATE PROCESSING, SETTLEMENT AND RECONCILIATION.

HOLDERS SUBMITTING INSTRUCTIONS MUST PROVIDE IN THE DELIVERY / REGISTRATION FIELDS OF THEIR

INSTRUCTION THE RELEVANT DETAILS FOR SETTLEMENT ON THE LOCAL MARKET SINCE THE RESULTING SECURITY (ISIN KZ1C33870011) IS NOT CLEARSTREAM ELIGIBLE.

PLEASE FILL TAG 70E DLVR IN THE MT565 SEQUENCE D (CAINST)

- IN CASE OF BOOK ENTRY, WITH YOUR DOMESTIC CUSTODIAN DETAILS,

OR

- IN CASE OF PHYSICAL DELIVERY, WITH COMPLETE ADDRESS, REGISTRATION AND CONTACT DETAILS NEEDED.

PLEASE FILL IN THE TAG 70E REGI IN THE SEQUENCE E (ADDITIONAL INFORMATION) OF THE MT565 WITH THE FULL REGISTRATION DETAILS.

HOLDERS MUST ALSO PROVIDE IN THE INST FOR SWIFT USERS OR CORPORATE ACTIONS NARRATIVE FOR COL USERS OF THEIR INSTRUCTION THE FOLLOWING WORDING: .

CERTIFICATION OK .

TO CONFIRM THAT THEY COMPLY WITH ALL THE REQUIREMENTS AND

REGULATIONS AND ARE ELIGIBLE TO RECEIVE THE UNDERLYING SHARES ON THE LOCAL MARKET.

STANDARD CANCELLATION FEES OF USD 0.05 PER DR WILL BE CHARGED AS WELL AS USD 17.50 AS CABLE FEE PER INSTRUCTION SUBMITTED.

HOLDERS ARE REMINDED THAT FROM TIME

TO TIME BOOKS CAN BE CLOSED AND CONVERSIONS CANNOT BE MADE FROM DRS TO LOCAL SHARES. HOLDERS ARE KINDLY REQUESTED TO CHECK THE AGENT WEBSITE (AS MENTIONED IN THIS NOTIFICATION) AND REFER TO THE BOOKS CLOSED NOTIFICATIONS (IF ANY).

THE DEADLINE DATE / TIME HAS BEEN

SET FOR TECHNICAL REASONS ONLY AND SHALL NOT BE CONSIDERED AS THE FINAL DEADLINE DATE/TIME.

NOTE:

BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED:
(I) THE BLOCKING OF YOUR INSTRUCTED

NOTES,

(II) THE DISCLOSURE OF YOUR ACCOUNT DETAILS IF REQUIRED BY THE AGENT.

IN CASE A DELIVERY IS REQUESTED OUTSIDE OF THE CLEARSTREAM BANKING SYSTEM AND DEPENDING ON THE MARKET'S RULES, PLEASE FILL IN THE TAG 70E REGI IN THE SEQUENCE E (ADDITIONAL INFORMATION) OF THE MT565 WITH THE FULL REGISTRATION DETAILS

IF DELIVERY OUTSIDE OF CLEARSTREAM BANKING IS REQUESTED AND DEPENDING WHERE THE UNDERLYING SECURITY IS LISTED, PLEASE FILL TAG 70E DLVR IN THE MT565 SEQUENCE D (CAINST)

- 1) IN CASE OF BOOK ENTRY, WITH YOUR DOMESTIC CUSTODIAN DETAILS, OR
- 2) IN CASE OF PHYSICAL DELIVERY, WITH COMPLETE ADDRESS, REGISTRATION

AND CONTACT DETAILS NEEDED

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 CLEARSTREAM BANKING LUXEMBOURG IN THEIR RESPECTIVE INSTRUCTION

Disclaimer

THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM BANKING CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CB CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX

ADVICE ON THE INTERPRETATION OF THE OFFER. CB CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CB ACCORDINGLY. 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.

User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
1	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova
1	21.02.20 13:49	Received			SYSTEM

General Information

Corporate Action Reference	AC9833777 - Version 3 of 3
Action Status	YIR - Reminder
Processing Status	Complete
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP
Event Type	WTRC - Withholding Tax Relief Certification
Mandatory / Voluntary	Voluntary
Notification Timestamp	21.02.20 10:24
Related References	0000000667784752

Underlying Financial Instrument

ISIN Code	US606822AA24
Common Code	137389100 - Single
Description	USD 2,95 MITSUBISHI UFJ FIN 16-2021
Place of Safekeeping	DTCYUS33XXX-DEPOSITORY TRUST COMPANY, THE NEW YORK, NY
Type	Bond
Attributes	
Currency of Denomination	USD
MinimumNominalQuantity	FAMT 1 000

Balances

Balance As Of	21.02.20 10:24		
Settlement Position	FAMT	500 000	
Borrowed	FAMT	0	
On Loan	FAMT	0	
Blocked	FAMT	0	
Eligible	FAMT	500 000	
Delivered Collateral	FAMT	0	
Received Collateral	FAMT	0	
Uninstructed Balance	FAMT	500 000	
Instructed Balance	FAMT	0	

Details

Announcement Date	29.01.20
Record Date	24.02.20
Effective Date	Unknown Date

Option 001 OTHR - Other

Default Processing Flag	No
Clearstream Banking Deadline	25.02.20 10:00
Market Deadline Date	26.02.20
Period of Action	29.01.20 - 26.02.20
Additional Text	REFER TO SEQUENCE F FOR FURTHER DETAILS

Option 002 NOAC - No Action

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 INFORMATION IN THESE BLOCKS.

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/TAX DEPARTMENT

FOR INQUIRIES PLEASE CONTACT THE TAX HELP DESK PHONE: 00352 24 33 2835

Additional Text

++ 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 ++ TAX NOTIFICATION - JAPANESE BOND ISSUED OUTSIDE OF JAPAN SUBJECT TO JAPANESE TAX .

IMPORTANT NOTE: THIS WILL BE THE SOLE NOTIFICATION SENT BY CBL FOR THIS EVENT

PAPERWORK REQUIRED: YES

ORIGINAL CERTIFICATES REQUIRED: YES ONE SWIFT OR CREATIONONLINE

INSTRUCTION PER TAX RATE REQUIRED (WHEN APPLICABLE) .

PLEASE NOTE THAT THE INTEREST PAYMENT DISTRIBUTED BY THE ABOVE SECURITY IS SUBJECT TO 15.315 PCT JAPANESE WITHHOLDING TAX BY DEFAULT IN CLEARSTREAM BANKING LUXEMBOURG (CBL) .

CUSTOMERS MAY APPLY FOR EXEMPTION AT SOURCE FOR THEIR UNDERLYING BENEFICIAL OWNERS ACCORDING TO THE BELOW TAX PROCEDURE FOR BONDS ISSUED OUTSIDE OF JAPAN SUBJECT TO JAPANESE TAX.

.
EXEMPTION AT SOURCE .

1. HOW TO INSTRUCT

A/ DOCUMENTATION REQUIRED

MASTER REPRESENTATION FOR DEBT OBLIGATIONS ISSUED OUTSIDE JAPAN BEFORE 1 APRIL 2010 OR ON/AFTER 1 APRIL 2010.

THE RELEVANT CERTIFICATE, AS APPLICABLE, DEPENDING ON THE ISSUE DATE OF THE SECURITY, MUST BE SIGNED AND COMPLETED BY THE CBL CUSTOMER AND REMAIN VALID UNTIL

REVOKED.

.
EXCLUDED SECURITIES NOTICE

THIS NOTICE IS TO BE PROVIDED PER PAYMENT (WHEN APPLICABLE), TO EXCLUDE A PAYMENT FROM THE PREVIOUSLY PROVIDED MASTER REPRESENTATION IN CASES WHERE BENEFICIAL OWNERS ARE NOT ELIGIBLE FOR THE TAX EXEMPTION REQUESTED VIA

THE MASTER REPRESENTATION.

.
JAPANESE PAYMENT HANDLING AGENT (PHA) CERTIFICATE

THIS CERTIFICATE IS TO BE COMPLETED SOLELY BY CUSTOMERS, THAT ARE A PHA, HOLDING JAPANESE BONDS EXCLUSIVELY FOR BENEFICIAL OWNERS THAT ARE INDIVIDUALS OR CORPORATIONS RESIDENT IN JAPAN. A

PHA THAT HOLDS JAPANESE BONDS ON BEHALF OF ANY NON-RESIDENTS OF JAPAN MUST FOLLOW THE PROCEDURES FOR CUSTOMERS WHO ARE NOT PHAS.

THE CERTIFICATE MUST BE SIGNED AND COMPLETED BY THE CBL CUSTOMER AND REMAIN VALID UNTIL REVOKED.

.
ALL OF THE ABOVE DOCUMENTATION MUST BE SENT BEFORE CBL DEADLINE

DATE/TIME IN ORIGINAL TO: .

CLEARSTREAM BANKING LUXEMBOURG

42 AVENUE JF KENNEDY, L-1855 LUXEMBOURG LUXEMBOURG

ATTN: TAX OPERATIONS LUXEMBOURG .

B/ PER-PAYMENT INSTRUCTION CUSTOMERS WHO HOLD POSITIONS FOR

BENEFICIAL OWNERS QUALIFYING FOR EXEMPTION AND WHO WILL SUBMIT ANY OF THE ABOVE DOCUMENTATION, MUST ALSO SEND A PER-PAYMENT INSTRUCTION VIA SWIFT OR CREATIONONLINE MESSAGE, IN WHICH THEY ALERT CBL THAT THEIR DOCUMENTATION WILL BE PROVIDED.

THE INSTRUCTION MUST INCLUDE:

- YOUR ACCOUNT NUMBER,

- ISIN CODE,

- CORP ID,

- A BREAKDOWN OF THE POSITION WITH THE QUANTITY (PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT) AND RESPECTIVE TAX RATE TO APPLY,

- YOUR FULL CONTACT DETAILS.

HOLDERS ARE REQUIRED TO SPECIFY IN THE FIELD INST FOR SWIFT USERS OR IN THE CORPORATE ACTIONS NARRATIVE

FOR COL USERS THE FOLLOWING WORDING, AS APPLICABLE: .

'SUBMISSION OF MASTER REPRESENTATION', OR

'SUBMISSION OF EXCLUDED NOTICE', OR 'SUBMISSION OF JAPANESE PAYMENT HANDLING AGENT CERTIFICATE'.

.
CUSTOMERS WHO HAVE ALREADY PROVIDED

THE REQUIRED DOCUMENTATION TO CBL ARE NOT REQUIRED TO PROVIDE ANY

PER-PAYMENT INSTRUCTION IF THE CURRENT CERTIFICATE IS STILL VALID.

OTHER TAX DOCUMENTATION TO BE PROVIDED UPON REQUEST.

THE RELEVANT DOCUMENTATION AND SWIFT INSTRUCTION MUST BE SUBMITTED

TO CBL VIA REGISTERED POST (WHEN APPLICABLE) TO THE FOLLOWING ADDRESS: .

CLEARSTREAM BANKING LUXEMBOURG
42, AVENUE J.F. KENNEDY, L-1855 LUXEMBOURG LUXEMBOURG
ATTN: TAX OPERATIONS LUXEMBOURG .

2. ELIGIBLE BENEFICIAL OWNERS EXEMPTION AT SOURCE IS AVAILABLE FOR THE FOLLOWING TYPES OF BENEFICIAL OWNERS:

A/ NON-RESIDENTS OF JAPAN (NOTE 1), OR .

B/ DESIGNATED FINANCIAL INSTITUTIONS (DFIS) - PROVIDED THAT THE CBL CUSTOMER HAS DFI STATUS AND

IS THE SOLE BENEFICIAL OWNER OF THE JAPANESE BONDS IN THE ACCOUNT (PROPRIETARY ASSETS), OR .

C/ TAX RESIDENTS OF JAPAN (INDIVIDUALS OR CORPORATIONS) WHO RECEIVE INTEREST PAYMENTS THROUGH A PAYMENT HANDLING AGENT (PHA) IN JAPAN.

NOTE 1: NON-RESIDENT BENEFICIAL

OWNERS THAT ARE 'SPECIALLY RELATED PERSONS OF THE ISSUER' (AS DEFINED IN ARTICLE 6, PARAGRAPH (4) OF THE ACT ON SPECIAL MEASURES CONCERNING) DO NOT QUALIFY FOR THE TAX EXEMPTION ON INTEREST PAYMENTS FROM JAPANESE BONDS ISSUED OUTSIDE JAPAN ON/AFTER APRIL 2010.

3. DOCUMENTATION REQUIREMENTS

TO OBTAIN EXEMPTION AT SOURCE FROM JAPANESE WITHHOLDING TAX, CUSTOMERS MUST SUBMIT THE FOLLOWING DOCUMENTATION TO CBL, PRIOR TO THE PRESCRIBED DEADLINE:

A/ MASTER REPRESENTATION FOR DEBT OBLIGATIONS ISSUED OUTSIDE JAPAN BEFORE 1 APRIL 2010 OR, MASTER REPRESENTATION FOR DEBT OBLIGATIONS ISSUED OUTSIDE JAPAN

ON/AFTER 1 APRIL 2010 (AS APPLICABLE), AND

B/ EXCLUDED SECURITIES NOTICE (IF APPLICABLE), AND

C/ JAPANESE PAYMENT HANDLING AGENT (PHA) CERTIFICATE, IF APPLICABLE, D/ PER-PAYMENT INSTRUCTION (IF APPLICABLE).

ADDITIONAL DOCUMENTATION MAY BE

REQUESTED FROM CUSTOMERS/ THE BENEFICIAL OWNERS UPON REQUEST. FOR FULL DETAILS REGARDING THESE REQUIREMENTS, PLEASE REFER TO THE ORIGINAL DTCC NOTICE .

IMPORTANT NOTE: .

PLEASE BE ADVISED THAT DTCC HAS RECENTLY INFORMED CLEARSTREAM

BANKING THAT THEY WILL NO LONGER PUBLISH DTCC IMPORTANT NOTICE BEFORE EACH INTEREST PAYMENT FOR JAPANESE BONDS THAT ARE ELIGIBLE FOR DTCC S TAX RELIEF SERVICE.

BEGINNING JANUARY 01, 2020, EACH EVENT WILL BE LINKED TO A MASTER IMPORTANT NOTICE OUTLINING THE CONDITIONS AND THE DOCUMENTATION REQUIREMENTS TO OBTAIN AN EXEMPTION

OF WITHHOLDING TAX ON INTERESTS FROM JAPANESE BONDS. ACCORDING TO DTCC, THE REASONS FOR THIS CHANGE IS THAT THE CONDITIONS AND THE DOCUMENTATION REQUIREMENTS TO BE CERTIFIED ON INTERESTS FROM JAPANESE BONDS ARE CONSTANT FOR EACH INTEREST PAYMENT AND THEREFORE SEPARATE IMPORTANT NOTICES ARE UNNECESSARY.

A COPY OF THE MASTER IMPORTANT NOTICE IS AVAILABLE UPON REQUEST.

IMPORTANT NOTE .

ON INTEREST PAYMENT DATE, DTC CREDITS THE PARTICIPANT THE INTEREST PAYMENT LESS ANY APPLICABLE WITHHOLDING TAX, BASED

ON PARTICIPANT'S RECORD DATE POSITION. DTC RUNS INTERIM ACCOUNTING FROM RECORD DATE +1 THROUGH PAYABLE DATE -1 FOR JAPANESE BONDS THAT SETTLE WITH INTEREST TO THE BUSINESS DAY BEFORE THE PAYABLE DATE. DELIVERY ORDERS DURING THE INTERIM PERIOD ARE TRACKED AT 100 PCT (EG EXEMPT RATE OF 0PCT) WHERE GROSS INTEREST IS

DEBITED FROM THE DELIVER AND CREDITED TO THE RECEIVER.

CUSTOMERS ARE REMINDED THAT IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT FINAL BENEFICIAL OWNERS ARE ELIGIBLE FOR THE TAX RATES APPLIED, INCLUDING CBL DEFAULT RATES (CURRENTLY 15.315 PCT).

NEITHER CBL NOR ITS LOCAL

DEPOSITORY HAS ANY DIRECT OR INDIRECT LIABILITY TOWARDS THE JAPANESE AUTHORITIES IN THIS REGARD.

.
3. DEADLINE

PLEASE REFER TO THE FORMATTED FIELDS FOR THE DEADLINE FOR THE RECEIPT BY CBL OF THE REQUIRED DOCUMENTATION TO OBTAIN EXEMPTION

OR RELIEF AT SOURCE FROM WITHHOLDING TAX ON THE INTEREST PAYMENT.
FOR CUSTOMERS WHO WILL NOT BE ABLE TO MEET CBL DEADLINE, NO TAX REFUND IS AVAILABLE.

.
4. DEFAULT ACTION

IF NO CERTIFICATION IS RECEIVED BY CBL BEFORE THE STATED DEADLINE,

15.315 PCT WITHHOLDING TAX WILL BE APLIED BY DEFAULT ON THE INTEREST PAYMENT.

.
CBL WILL TAKE NO RESPONSIBILITY IN RESPECT OF ANY LOSSES, CLAIMS, PENALTIES, TAXES AND INTEREST THEREON DUE TO NO ACTION BEING TAKEN BY THE CUSTOMER REGARDING THE ABOVE MATTER OR RECEIPT OF

DOCUMENTS AFTER THE INDICATED DEADLINE.

IN CASE CBL IS INFORMED AFTER THE TAX INSTRUCTION / CERTIFICATION DEADLINE INDICATED ABOVE THAT A BENEFICIAL OWNER HAS OBTAINED RELIEF AT SOURCE TO WHICH HE IS NOT ENTITLED (AS EXAMPLE DUE TO INCORRECT ENTITLEMENT, DATA, CERTIFICATION, ETC), CBL WILL NOT

ASSIST IN WITHHOLDING THE TAX OR PAYING IT BACK TO THE RESPECTIVE TAX AUTHORITIES.

.
FURTHER INFORMATION

FOR FURTHER INFORMATION, CUSTOMERS MAY CONTACT THE CLEARSTREAM BANKING TAX HELPDESK ON: + 352 243 32835.

User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
3	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova
3	21.02.20 10:24	Received			SYSTEM
2	21.02.20 10:24	Replaced			SYSTEM
2	19.02.20 17:18	Print Details			u04663 - Zhansaya Yeskermessova
2	18.02.20 12:02	Print Details			u04663 - Zhansaya Yeskermessova
2	18.02.20 10:22	Received			SYSTEM
1	18.02.20 10:22	Replaced			SYSTEM
1	29.01.20 18:08	Received			SYSTEM

General Information

Corporate Action Reference	AC9852575 - Version 3 of 3
Action Status	YIR - Reminder
Processing Status	Complete
Safekeeping Account	26827 - SBJSC SOR/JS VENT. INVT FD ALEM CAP
Event Type	WTRC - Withholding Tax Relief Certification
Mandatory / Voluntary	Voluntary
Notification Timestamp	21.02.20 10:24
Related References	0000000669366848

Underlying Financial Instrument

ISIN Code	US86562MAB63
Common Code	136231898 - Single
Description	USD 2,934 SMFG INC. 16-2021
Place of Safekeeping	DTCYUS33XXX-DEPOSITORY TRUST COMPANY, THE NEW YORK, NY
Type	Bond
Attributes	
Currency of Denomination	USD
MinimumNominalQuantity	FAMT 1 000

Balances

Balance As Of	21.02.20 10:24	
Settlement Position	FAMT	500 000
Borrowed	FAMT	0
On Loan	FAMT	0
Blocked	FAMT	0
Eligible	FAMT	500 000
Delivered Collateral	FAMT	0
Received Collateral	FAMT	0
Uninstructed Balance	FAMT	500 000
Instructed Balance	FAMT	0

Details

Announcement Date	03.02.20
Record Date	21.02.20
Effective Date	Unknown Date

Option 001 OTHR - Other

Default Processing Flag	No
Clearstream Banking Deadline	28.02.20 10:00
Market Deadline Date	03.03.20
Period of Action	03.02.20 - 03.03.20
Additional Text	REFER TO SEQUENCE F FOR FURTHER DETAILS

Option 002 NOAC - No Action

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 INFORMATION IN THESE BLOCKS.

Narratives

Party Contact Narrative

ATTENTION: SECURITIES ADM/TAX DEPARTMENT

FOR INQUIRIES PLEASE CONTACT THE TAX HELP DESK PHONE: 00352 24 33 2835

Additional Text

++ 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 ++ AMENDMENT : DEADLINES HAVE BEEN EXTENDED .
TAX NOTIFICATION - JAPANESE BOND ISSUED OUTSIDE OF JAPAN SUBJECT TO JAPANESE TAX .
IMPORTANT NOTE: THIS WILL BE THE SOLE NOTIFICATION SENT BY CBL FOR THIS EVENT

PAPERWORK REQUIRED: YES
ORIGINAL CERTIFICATES REQUIRED: YES ONE SWIFT OR CREATIONONLINE INSTRUCTION PER TAX RATE REQUIRED (WHEN APPLICABLE) .
PLEASE NOTE THAT THE INTEREST PAYMENT DISTRIBUTED BY THE ABOVE SECURITY IS SUBJECT TO 15.315 PCT JAPANESE WITHHOLDING TAX BY DEFAULT

IN CLEARSTREAM BANKING LUXEMBOURG (CBL) .
CUSTOMERS MAY APPLY FOR EXEMPTION AT SOURCE FOR THEIR UNDERLYING BENEFICIAL OWNERS ACCORDING TO THE BELOW TAX PROCEDURE FOR BONDS ISSUED OUTSIDE OF JAPAN SUBJECT TO JAPANESE TAX.

EXEMPTION AT SOURCE .

1. HOW TO INSTRUCT

A/ DOCUMENTATION REQUIRED

MASTER REPRESENTATION FOR DEBT OBLIGATIONS ISSUED OUTSIDE JAPAN BEFORE 1 APRIL 2010 OR ON/AFTER 1 APRIL 2010.

THE RELEVANT CERTIFICATE, AS APPLICABLE, DEPENDING ON THE ISSUE

DATE OF THE SECURITY, MUST BE SIGNED AND COMPLETED BY THE CBL CUSTOMER AND REMAIN VALID UNTIL REVOKED.

EXCLUDED SECURITIES NOTICE

THIS NOTICE IS TO BE PROVIDED PER PAYMENT (WHEN APPLICABLE), TO EXCLUDE A PAYMENT FROM THE PREVIOUSLY PROVIDED MASTER

REPRESENTATION IN CASES WHERE BENEFICIAL OWNERS ARE NOT ELIGIBLE FOR THE TAX EXEMPTION REQUESTED VIA THE MASTER REPRESENTATION.

JAPANESE PAYMENT HANDLING AGENT (PHA) CERTIFICATE

THIS CERTIFICATE IS TO BE COMPLETED SOLELY BY CUSTOMERS, THAT ARE A PHA, HOLDING JAPANESE BONDS

EXCLUSIVELY FOR BENEFICIAL OWNERS THAT ARE INDIVIDUALS OR CORPORATIONS RESIDENT IN JAPAN. A PHA THAT HOLDS JAPANESE BONDS ON BEHALF OF ANY NON-RESIDENTS OF JAPAN MUST FOLLOW THE PROCEDURES FOR CUSTOMERS WHO ARE NOT PHAS.

THE CERTIFICATE MUST BE SIGNED AND COMPLETED BY THE CBL CUSTOMER AND REMAIN VALID UNTIL REVOKED.

ALL OF THE ABOVE DOCUMENTATION MUST BE SENT BEFORE CBL DEADLINE DATE/TIME IN ORIGINAL TO: .

CLEARSTREAM BANKING LUXEMBOURG

42 AVENUE JF KENNEDY, L-1855 LUXEMBOURG LUXEMBOURG

ATTN: TAX OPERATIONS LUXEMBOURG

B/ PER-PAYMENT INSTRUCTION CUSTOMERS WHO HOLD POSITIONS FOR BENEFICIAL OWNERS QUALIFYING FOR EXEMPTION AND WHO WILL SUBMIT ANY OF THE ABOVE DOCUMENTATION, MUST ALSO SEND A PER-PAYMENT INSTRUCTION VIA SWIFT OR CREATIONONLINE MESSAGE, IN WHICH THEY ALERT CBL THAT THEIR DOCUMENTATION WILL BE

PROVIDED.

THE INSTRUCTION MUST INCLUDE:

- YOUR ACCOUNT NUMBER,

- ISIN CODE,

- CORP ID,

- A BREAKDOWN OF THE POSITION WITH THE QUANTITY (PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT) AND RESPECTIVE TAX RATE TO APPLY,

- YOUR FULL CONTACT DETAILS.

HOLDERS ARE REQUIRED TO SPECIFY IN THE FIELD INST FOR SWIFT USERS OR IN THE CORPORATE ACTIONS NARRATIVE FOR COL USERS THE FOLLOWING WORDING, AS APPLICABLE: .

'SUBMISSION OF MASTER REPRESENTATION', OR

'SUBMISSION OF EXCLUDED NOTICE', OR 'SUBMISSION OF JAPANESE PAYMENT

HANDLING AGENT CERTIFICATE'.

CUSTOMERS WHO HAVE ALREADY PROVIDED THE REQUIRED DOCUMENTATION TO CBL ARE NOT REQUIRED TO PROVIDE ANY PER-PAYMENT INSTRUCTION IF THE CURRENT CERTIFICATE IS STILL VALID.

OTHER TAX DOCUMENTATION TO BE PROVIDED UPON REQUEST.

THE RELEVANT DOCUMENTATION AND SWIFT INSTRUCTION MUST BE SUBMITTED TO CBL VIA REGISTERED POST (WHEN APPLICABLE) TO THE FOLLOWING ADDRESS: .

CLEARSTREAM BANKING LUXEMBOURG
42, AVENUE J.F. KENNEDY, L-1855 LUXEMBOURG

LUXEMBOURG

ATTN: TAX OPERATIONS LUXEMBOURG .

2. ELIGIBLE BENEFICIAL OWNERS EXEMPTION AT SOURCE IS AVAILABLE FOR THE FOLLOWING TYPES OF BENEFICIAL OWNERS:

A/ NON-RESIDENTS OF JAPAN (NOTE 1), OR .

B/ DESIGNATED FINANCIAL INSTITUTIONS (DFIS) - PROVIDED THAT THE CBL CUSTOMER HAS DFI STATUS AND IS THE SOLE BENEFICIAL OWNER OF THE JAPANESE BONDS IN THE ACCOUNT (PROPRIETARY ASSETS), OR .

C/ TAX RESIDENTS OF JAPAN (INDIVIDUALS OR CORPORATIONS) WHO RECEIVE INTEREST PAYMENTS THROUGH A

PAYMENT HANDLING AGENT (PHA) IN JAPAN.

NOTE 1: NON-RESIDENT BENEFICIAL OWNERS THAT ARE 'SPECIALLY RELATED PERSONS OF THE ISSUER' (AS DEFINED IN ARTICLE 6, PARAGRAPH (4) OF THE ACT ON SPECIAL MEASURES CONCERNING) DO NOT QUALIFY FOR THE TAX EXEMPTION ON INTEREST PAYMENTS FROM JAPANESE BONDS ISSUED OUTSIDE JAPAN

ON/AFTER APRIL 2010.

3. DOCUMENTATION REQUIREMENTS

TO OBTAIN EXEMPTION AT SOURCE FROM JAPANESE WITHHOLDING TAX, CUSTOMERS MUST SUBMIT THE FOLLOWING DOCUMENTATION TO CBL, PRIOR TO THE PRESCRIBED DEADLINE:

A/ MASTER REPRESENTATION FOR DEBT OBLIGATIONS ISSUED OUTSIDE JAPAN

BEFORE 1 APRIL 2010 OR,

MASTER REPRESENTATION FOR DEBT OBLIGATIONS ISSUED OUTSIDE JAPAN ON/AFTER 1 APRIL 2010 (AS APPLICABLE), AND

B/ EXCLUDED SECURITIES NOTICE (IF APPLICABLE), AND

C/ JAPANESE PAYMENT HANDLING AGENT (PHA) CERTIFICATE, IF APPLICABLE, D/ PER-PAYMENT INSTRUCTION (IF

APPLICABLE).

ADDITIONAL DOCUMENTATION MAY BE REQUESTED FROM CUSTOMERS/ THE BENEFICIAL OWNERS UPON REQUEST. FOR FULL DETAILS REGARDING THESE REQUIREMENTS, PLEASE REFER TO THE ORIGINAL DTCC NOTICE .

IMPORTANT NOTE:

PLEASE BE ADVISED THAT DTCC HAS RECENTLY INFORMED CLEARSTREAM BANKING THAT THEY WILL NO LONGER PUBLISH DTCC IMPORTANT NOTICE BEFORE EACH INTEREST PAYMENT FOR JAPANESE BONDS THAT ARE ELIGIBLE FOR DTCC S TAX RELIEF SERVICE.

BEGINNING JANUARY 01, 2020, EACH EVENT WILL BE LINKED TO A MASTER

IMPORTANT NOTICE OUTLINING THE CONDITIONS AND THE DOCUMENTATION REQUIREMENTS TO OBTAIN AN EXEMPTION OF WITHHOLDING TAX ON INTERESTS FROM JAPANESE BONDS. ACCORDING TO DTCC, THE REASONS FOR THIS CHANGE IS THAT THE CONDITIONS AND THE DOCUMENTATION REQUIREMENTS TO BE CERTIFIED ON INTERESTS FROM JAPANESE BONDS ARE CONSTANT FOR

EACH INTEREST PAYMENT AND THEREFORE SEPARATE IMPORTANT NOTICES ARE UNNECESSARY.

A COPY OF THE MASTER IMPORTANT NOTICE IS AVAILABLE UPON REQUEST.

IMPORTANT NOTE .

ON INTEREST PAYMENT DATE, DTC

CREDITS THE PARTICIPANT THE INTEREST PAYMENT LESS ANY APPLICABLE WITHHOLDING TAX, BASED ON PARTICIPANT'S RECORD DATE POSITION. DTC RUNS INTERIM ACCOUNTING FROM RECORD DATE +1 THROUGH PAYABLE DATE -1 FOR JAPANESE BONDS THAT SETTLE WITH INTEREST TO THE BUSINESS DAY BEFORE THE PAYABLE DATE. DELIVERY ORDERS

DURING THE INTERIM PERIOD ARE TRACKED AT 100 PCT (EG EXEMPT RATE OF 0PCT) WHERE GROSS INTEREST IS DEBITED FROM THE DELIVER AND CREDITED TO THE RECEIVER.

CUSTOMERS ARE REMINDED THAT IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT FINAL BENEFICIAL OWNERS ARE ELIGIBLE FOR THE TAX RATES

APPLIED, INCLUDING CBL DEFAULT RATES (CURRENTLY 15.315 PCT).
NEITHER CBL NOR ITS LOCAL DEPOSITORY HAS ANY DIRECT OR INDIRECT LIABILITY TOWARDS THE JAPANESE AUTHORITIES IN THIS REGARD.

3. DEADLINE

PLEASE REFER TO THE FORMATTED

FIELDS FOR THE DEADLINE FOR THE RECEIPT BY CBL OF THE REQUIRED DOCUMENTATION TO OBTAIN EXEMPTION OR RELIEF AT SOURCE FROM WITHHOLDING TAX ON THE INTEREST PAYMENT.

FOR CUSTOMERS WHO WILL NOT BE ABLE TO MEET CBL DEADLINE, NO TAX REFUND IS AVAILABLE.

4. DEFAULT ACTION

IF NO CERTIFICATION IS RECEIVED BY CBL BEFORE THE STATED DEADLINE, 15.315 PCT WITHHOLDING TAX WILL BE APLIED BY DEFAULT ON THE INTEREST PAYMENT.

CBL WILL TAKE NO RESPONSIBILITY IN RESPECT OF ANY LOSSES, CLAIMS, PENALTIES, TAXES AND INTEREST

THEREON DUE TO NO ACTION BEING TAKEN BY THE CUSTOMER REGARDING THE ABOVE MATTER OR RECEIPT OF DOCUMENTS AFTER THE INDICATED DEADLINE.

IN CASE CBL IS INFORMED AFTER THE TAX INSTRUCTION / CERTIFICATION DEADLINE INDICATED ABOVE THAT A BENEFICIAL OWNER HAS OBTAINED RELIEF AT SOURCE TO WHICH HE IS NOT

ENTITLED (AS EXAMPLE DUE TO INCORRECT ENTITLEMENT, DATA, CERTIFICATION, ETC), CBL WILL NOT ASSIST IN WITHHOLDING THE TAX OR PAYING IT BACK TO THE RESPECTIVE TAX AUTHORITIES.

FURTHER INFORMATION

FOR FURTHER INFORMATION, CUSTOMERS MAY CONTACT THE CLEARSTREAM BANKING

TAX HELPDESK ON: + 352 243 32835.

User Information

Folder	New
Owner	None

Action History

Version	Timestamp	Action	From	To	Executed by
3	25.02.20 5:21	Print Details			u04663 - Zhansaya Yeskermessova
3	21.02.20 10:24	Received			SYSTEM
2	21.02.20 10:24	Replaced			SYSTEM
2	12.02.20 17:59	Received			SYSTEM
1	12.02.20 17:59	Replaced			SYSTEM
1	03.02.20 17:06	Received			SYSTEM