О корпоративном действии "Иное событие" - Глобальная депозитарная расписка на ао ПАО "Магнит" (депозитарная расписка ISIN US55953Q2021)

Текст сообщения от Euroclear Bank S.A./N.V.:  
  
CAED/ANNUAL SERVICE FEE: USD 0.02/DR  
  
--------------- EVENT DETAILS -------------------  
WE HAVE BEEN INFORMED THAT, AS PER THE TERMS AND CONDITIONS JP  
MORGAN SECURITIES LLC AS DEPOSITARY FOR PJSC MAGNIT GDR CAN  
ASSESS CERTAIN FEES AND COLLECT FROM THE GDR HOLDERS.  
.  
THEREFORE, PLEASE NOTE THAT YOUR ACCOUNT WILL BE DEBITED WITH THE  
ANNUAL SERVICE FEE  
ON 22/12/20 WITH VALUE DATE 22/12/20.  
.  
THE DEBIT WILL BE SHOWN IN YOUR CASH MOVEMENT REPORTING: EUCLID  
R35, SWIFT MT 940 OR MT950.  
THE DETAILS OF THESE FEES ARE ALSO MADE AVAILABLE VIA THE DR FEES  
STATEMENT, WHICH IS SENT TO YOU ON A MONTHLY BASIS  
.  
FOR INFORMATION ABOUT THE SHAREHOLDERS SERVICING FEES, CONSULT  
THE 'Q AND A FEES ON DRS' AVAILABLE ON MYEUROCLEAR.COM  
MY APPS CORPORATE ACTIONS.  
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--------------- ACTION TO BE TAKEN -------------------  
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