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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