О корпоративном действии "Обмен ценных бумаг" - Hilong Holding Limited 8.25 26/09/22 (облигация ISIN XS2016067303)

Текст сообщения от Euroclear Bank S.A./N.V.:   
--------------- EVENT DETAILS -------------------  
EVENT DETAILS TO BE CONFIRMED  
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THIS CORPORATE ACTION NOTIFICATION DOES NOT CONSTITUTE AN OFFER  
TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY SECURITIES BY  
ANYONE IN ANY JURISDICTION.  
IT IS NOT, AND SHOULD NOT BE CONSTRUED OR TREATED AS, INVESTMENT  
OR FINANCIAL ADVICE. IN PROVIDING THIS INFORMATION, EUROCLEAR  
BANK IS NOT ACTING AS AGENT OF THE ISSUER.  
BY SENDING AN INSTRUCTION TO EUROCLEAR BANK, YOU CONFIRM THAT YOU  
(AND ANY BENEFICIAL OWNER(S) FOR WHOM YOU ACT) COMPLY WITH THE  
TERMS AND CONDITIONS OF THE CORPORATE EVENT AND COMPLY WITH  
APPLICABLE LOCAL LAWS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED  
TO HOLDING AND TRANSFER RESTRICTIONS.  
IF HOLDING AND TRANSFER RESTRICTIONS WOULD PROHIBIT YOU (AND ANY  
BENEFICIAL OWNER(S) FOR WHOM YOU ACT) TO HOLD THE PROCEEDS OF A  
CORPORATE EVENT IN YOUR ACCOUNT IN EUROCLEAR BANK, YOU (AND ANY  
BENEFICIAL OWNER(S) FOR WHOM YOU ACT) MUST ENSURE TO SEND AN  
INSTRUCTION TO ALLOW THE TRANSFER OF THESE PROCEEDS TO AN ACCOUNT  
OUTSIDE THE EUROCLEAR SYSTEM.  
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--------------- ACTION TO BE TAKEN -------------------  
ACTIONS TO BE TAKEN TO BE CONFIRMED  
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PROVISIONAL TIMETABLE:  
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MARKET EXPIRY DATE: 29/04/2021  
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DOCUMENTATION:  
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DUE TO RESTRICTIONS, THE SCHEME DOCUMENTS ARE AVAILABLE ONLY VIA  
AGENT'S WEBSITE: <HTTPS://BONDS.MORROWSODALI.COM/HILONG>