

Filtro Primario

Sin filtro

Filtro secundario

Sin filtro

Fecha: 6/7/2023 10:17:11

Evento	Etiqueta: N/A		Estatus: Vistos			
# de Evento:	946126756	Descripción de Evento:	OTHR - Otro Evento	Estatus: Confirmado	Contexto del valor: ISIN	
ID de Valor:	USP17625AB33	Sucursal:	Global Window Nueva York	Etapas:	Pagado Completamente	Mercado: Alemania
Asignado a:	-	Descripción de Valor:	VENEZUELA GOVERNMENT INTERNATIONAL BOND - SDN	Fecha de Vencimiento:	07-may-2028	Indicador V/M: V
Tipo de Evento Derivado:	-			Número Oficial del Evento Corporativo:	-	
Evento Insertado en Fecha:	07-jun-2023 08:22 PM					

FECHAS CLAVE

Fecha de anuncio: 07-Apr-2023 21:19 PM (BT) Fecha / hora Efective: 21-Apr-2023

TERMINOS CLAVE

Fecha / hora del anuncio: 07-Apr-2023 21:19 PM (BT) Fecha / hora Efective: 21-Apr-2023 Lugar de custodia: Depositario Central de Valores Internacional MGTCBEBEECL Indicador de proceso empresarial adicional: Aviso preliminar de pago

INFORMACION DE CONTACTO

ORIGINADOR DEL MENSAJE

CITIGB2L

TEXTO DE ANUNCIO

GENERAL ANNOUNCEMENT UPDATE 06/04/2023: NEW DOCUMENTATION HAS BEEN MADE AVAILABLE . PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS . END OF UPDATE UPDATE 30/01/2023: NEW DOCUMENTATION HAS BEEN MADE AVAILABLE . DOCUMENTATION SECTION IN ACTIONS TOBE TAKEN HAS BEEN AMENDED ACCORDINGLY . END OF UPDATE. – INFORMATION AGENT: D.F KING LTD.

TRANSACTION WEBSITE [HTTPS://SITES.DFKINGLTD.COM/CANAIMA](https://sites.dfkingltd.com/canaima) D.F KING LTD. CONTACT DETAILS [CANAIMA\(AT\)DFKINGLTD.COM](mailto:CANAIMA(AT)DFKINGLTD.COM) .

GENERAL INFORMATION ————— THE OFFEROR INVITES PROFESSIONAL INVESTORS HOLDERS OF A PORTFOLIOS OF BONDS (PORTFOLIO) TO EXCHANGE THEIR HOLDINGS WITH THE FINANCIAL INSTRUMENTS ISSUED BY THE ISSUER, AS FURTHER DESCRIBED IN THE DOCUMENTATION. .

PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS DOCUMENTATION: ————— DUE TO RESTRICTIONS, INITIAL DOCUMENTATION IS AVAILABLE ONLY VIA AGENT'S WEBSITE: [HTTPS://SITES.DFKINGLTD.COM/CANAIMA](https://sites.dfkingltd.com/canaima), FOLLOWING REGISTRATION AND SUBMISSION OF PROOF OF HOLDINGS AND KYC INFORMATION TO THE ISSUER. .

YOU MAYREQUEST OTHER CORPORATE ACTION DOCUMENT(S) EITHER VIA E-MAIL OR VIA THE WEBSITE: . A. E-MAIL: SEND AN E-MAIL TO [CADOCS\(AT\)EUROCLEAR.COM](mailto:CADOCS(AT)EUROCLEAR.COM). INDICATE IN THE SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 8064801-299 .

NOTE: IN THE RARE CASE THAT THE SIZE OFTHE CA DOCUMENT EXCEEDS 10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT WILL BE AVAILABLE ONLY VIA THE WEBSITE. . B. THE EUROCLEAR WEBSITE ([MY.EUROCLEAR.COM](http://my.euroclear.com)): TO ACCESS THE DOCUMENTATION, LOGIN OR GO THROUGH TO [MYEUROCLEAR](http://myeuroclear.com) AS A GUEST.

YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE ACTION NOTIFICATION NUMBER 8064801 IN THE SEARCH BOX ON [MY.EUROCLEAR.COM](http://my.euroclear.com)

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