



LISTA DE EVENTOS

Filtro Primario

Sin filtro

Filtro secundario

Sin filtro

Fecha: 5/12/2022 11:06:54

Evento	Etiqueta: N/A	Estatus: Vistos
# de Evento: 009251084	Descripción de Evento: DSCL - Revelación	Estatus: Confirmado
ID de Valor: USP06076AA49	Sucursal: Global Window Nueva York	Contexto del valor: ISIN
Asignado a: -	Descripción de Valor: AES EL SALVADOR TRUST II - AES 6 3/4 03/28/23	Etapa: Derechos Generados
Tipo de Evento Derivado: -		Fecha de Vencimiento: 28-mar-2023
Evento Insertado en Fecha: 09-may-2022 06:28 PM		Indicador V/M: V
		Número Oficial del Evento Corporativo: -

FECHAS CLAVE

Siguiente Fecha límite de Respuesta: 16-may-2022 03:00 PM	Fecha de Anuncio: 06-may-2022	Fecha Clave: 17-may-2022	Plazo límite de Mercado: 17-may-2022 08:00 PM
---	-------------------------------	--------------------------	---

TERMINOS CLAVE

Fecha de Emisión: 28-mar-2013

Opción 0 - No Acción

No hay datos disponibles

Opción 1 - Consentimiento Otorgado

Fecha límite de Respuesta: 16-may-2022 03:00 PM	Plazo Límite de Mdo.: 17-may-2022 08:00 PM	Fecha de Expiración de la Opción: 17-may-2022 05:00 AM
---	--	--

Opción 2 - No Acción (Predeterminado)

No hay datos disponibles

TEXTO DE ANUNCIO

+++EVENT FOR EUROCLEAR AND CLEARSTREAM HOLDERS WITHIN ICSD+++ +++VOLUNTARY DISCLOSURE +++ OPTION 1: TO DISCLOSE, PLEASE SEND A SEPARATE INSTRUCTION PER BENEFICIAL OWNER BY THE DEADLINE DATE: 16 MAY 2022 AT 15:00 UK TIME.

PLEASE INCLUDE YOUR NAME/COMPANY NAME, PHONE, EMAIL ADDRESS OPTION 2: TAKE NO ACTION (DEFAULT) BENEFICIAL OWNERSHIP DUE TO THE SPECIFIC MECHANICS OF THIS CORPORATE EVENT YOU HAVE TO SEND A SEPARATE INSTRUCTION PER BO BLOCKING: NO BLOCKING OF SECURITIES WILL BE APPLIED FOR THIS DISCLOSURE EVENT PAPER FORM: NO LEGAL DOCUMENTATION TO BE COMPLETED GENERAL INFORMATION NOTEHOLDERS ARE BEING REQUESTED TO DISCLOSE THEIR IDENTITY AND CONTACT DETAILS TO THE ISSUER'S AGENT, IHS MARKIT, ACTING ON BEHALF OF AES EL SALVADOR TRUS.

DISCLOSURE ISREQUIRED AT PARTICIPANT AND BENEFICIAL OWNER LEVEL PURPOSE: CONSTRUCTING A BONDHOLDER IDENTIFICATION LIST DOCUMENTATION: DOCUMENTATION AVAILABLE UPON REQUEST MINIMUM FOR EXERCISE: 1,000 MULTIPLE FOR EXERCISE: 1,000

AVISO DE EXENCIÓN DE RESPONSABILIDAD

INFORMATION PROVIDED IS BASED ON INFORMATION AVAILABLE TO THE CUSTODIAN/CLEARING AGENT. THE CUSTODIAN/CLEARING AGENT DOES NOT WARRANT THAT THE INFORMATION IT HAS RECEIVED IS ACCURATE OR COMPLETE. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY ANOFFEROR.

YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. CREDIT OF PROCEEDS/ENTITLEMENTS UPON RECEIPT

