



LISTA DE EVENTOS

Filtro Primario

EVENTOS NUEVOS -1 Y 0

Filtro secundario

Sin filtro

Fecha: 12/8/2022 11:01:25

| | | | | | | | |
|----------------------------|----------------------|------------------------|---|--|-------------|---------------------|------------|
| Evento | Etiqueta: N/A | | Estatus: Vistos | | | | |
| # de Evento: | 009864368 | Descripción de Evento: | OTHR - Otro Evento | Estatus: | Confirmado | Contexto del valor: | ISIN |
| ID de Valor: | US922646BL74 | Sucursal: | Global Window Nueva York | Etapa: | Confirmado | Mercado: | Luxemburgo |
| Asignado a: | - | Descripción de Valor: | VENEZUELA GOVERNMENT INTERNATIONAL BOND - SDN | Fecha de Vencimiento: | 13-ene-2034 | Indicador V/M: | V |
| Tipo de Evento Derivado: | - | | | Número Oficial del evento Corporativo: | - | | |
| Evento Insertado en Fecha: | 08-dic-2022 12:24 PM | | | | | | |

FECHAS CLAVE

| | | | | | |
|------------------------|-------------|-----------------------------------|-------------------|-------------------|---------------------------|
| Fecha / hora Efective: | 30-Dec-2022 | Fecha / hora límite de respuesta: | Fecha desconocida | Fecha de anuncio: | 18-Nov-2022 00:00 AM (BT) |
|------------------------|-------------|-----------------------------------|-------------------|-------------------|---------------------------|

TERMINOS CLAVE

| | | | | | |
|---------------------------|---------------------------|------------------------|-------------|--------------------|--|
| Fecha / hora del anuncio: | 18-Nov-2022 00:00 AM (BT) | Fecha / hora Efective: | 30-Dec-2022 | Lugar de custodia: | Depositorio Central de Valores Internacional MGTCBEBEECL |
|---------------------------|---------------------------|------------------------|-------------|--------------------|--|

Opción 1 - No Acción

| | | | | | | | |
|---------------------------------|-------------------|-----------------------------------|-------------------|----------------------------|---|--------------------------------|---|
| Fecha / hora límite de mercado: | Fecha desconocida | Fecha / hora límite de respuesta: | Fecha desconocida | Cambiar bandera permitida: | N | Bandera de retirada permitida: | N |
|---------------------------------|-------------------|-----------------------------------|-------------------|----------------------------|---|--------------------------------|---|

INFORMACION DE CONTACTO

ORIGINADOR DEL MENSAJE

CITIGB2L

TEXTO DE ANUNCIO

GENERAL ANNOUNCEMENT +++EVENT FOR HOLDERS WITHIN EUROCLEAR AS ICSD ONLY+++ +++EFFECTIVE DATE IS FOR TECHNICAL PUPRPOSES ONLY+++ +++FOR INFORMATION PURPOSES ONLY, NO ACTION TO BE TAKEN WITHIN CITI+++ TRANSACTION WEBSITE: [HTTPS://SITES.DFKINGLTD.COM/CANAIMA](https://sites.dfkingltd.com/canaima) D.F KING LTD.

CONTACT DETAILS 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, THE 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.

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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.

