

CBM1 Notice of Proposed Cross Border Merger

Regulation 33(1) of the European Communities (Cross-Border Conversions, Mergers and Divisions) Regulations 2023

Submission Reference Number

SR3458243

Company Details

Company Number	673598
Company Name	APEX GROUP DEPOSITARY SERVICES IRELAND LIMITED
Type of Merger	By acquisition

Proposed successor company details

EEA Company

Company Name	European Depositary Bank SA European Depositary Bank SA
Company Number	B10700B10700
Legal form	Public Limited Liability Company (Société Anonyme) Public Limited Liability Company (Société Anonyme)
Address	9a, Rue Gabriel Lippmann, L - 5365 Munsbach, Grand Duchy of Luxembourg 9a, Rue Gabriel Lippmann, L - 5365 Munsbach, Grand Duchy of Luxembourg

Draft Terms and Notice

Copies of the Common Draft Terms are available for inspection at this web address, namely:	Copies provided
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Merging Company Details**Merging Company Details :1**

Merging Company Type	Irish CompanyIrish Company
Company Name	EDB Custodial Services Limited
Company Number	430806
Legal form	LTD - Private Company Limited by Shares
Address	Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Ireland
Register where documents are filed	Companies Registration Office

Merging Company Details :2

Merging Company Type	Irish CompanyIrish Company
Company Name	Apex Group Depository Services Ireland Limited
Company Number	673598
Legal form	LTD - Private Company Limited by Shares
Address	Floor 2, Block 5, Irish Life Centre, Abbey Street Lower, Dublin 1, Dublin, D01 P767, Ireland
Register where documents are filed	Companies Registration Office

Submission Attachments

Type	Description
Additional Particulars Details - Rights of Employees, Creditors and Members CBM1	Final Indication of Arrangements for Shareholders, Creditors and Employees - AGDSIL.pdf
COMMON DRAFT TERMS OF A CROSS BORDER MERGER	Certified - Common Draft Terms of Merger - AGDSIL, EDBCSL and EDB SA - 12.09.2024.pdf
Common Draft Terms and Notice	Final Notice of Merger to Members, Creditors and Employees - AGDSIL.pdf
Notice to Employees, Creditors and Members	Final Indication of Arrangements for Shareholders, Creditors and Employees - EDBCSL.pdf
Notice to Employees, Creditors and Members	Final Indication of Arrangements for Shareholders, Creditors and Employees - AGDSIL.pdf

Verification Details

Signature Method	Signature Page Upload
Signature Type	Director (Company)
Person Name	Roseanna Young

Presenter Details

Presenter Name	William Annab(Matheson LLP)
Presenter Address	Matheson, 70 Sir John Rogersons Quay, DUBLIN 2, DUBLIN, Ireland, D02R296
Presenter Email	william.annab@matheson.com
Presenter Telephone Number	012322000_

Signature Page

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Related Entity Details

Name (or Proposed Name): APEX GROUP DEPOSITARY SERVICES IRELAND LIMITED
Number (if applicable): 673598

Signature of the person(s) who is (are) certifying that the information provided is correct

Roseanna Young
Please sign here

Roseanna Young

Director (Company)

12/09/2024.

Date

0A599C3296FC6D0DF0856F5CFE00992F

Legal References:

Collective Citations
Companies Act 2014