

CS311

81059230

:

:

:

:

80941303

NDC000000000

MC0285500000

"

-

"

(

)

(CHAN)

"

" - Polymetal International plc_ORD SHS (

ISIN

JE00B6T5S470)

827480

CHAN

MAND

,

:

827480X15090

Polymetal International plc_ORD SHS

JE00B6T5S470

ISIN

JE00B6T5S470

/

LEI

213800JKJ5HJWYS4GR61

31.07.2023:

Euroclear Bank S.A/N.V.

26.07.2023:

Euroclear Bank S.A/N.V.

“ ” (-) ,
«

».

UPDATE 28/07/2023: RECORD DATE AND EVENT DATE ADDED

SOURCE : HOME CSD EUI, OPERATIONAL BULLETIN 2023-096

EUROCLEAR UK + INTERNATIONAL (EUI) HAS RECEIVED CONFIRMATION OF THE PLANNED RE-DOMICILIATION OF POLYMETAL INTERNATIONAL PLC ('THE COMPANY') FROM JERSEY TO KAZAKHSTAN, WHICH WE UNDERSTAND WILL BE EFFECTIVE AS OF 07/08/2023 IN ADVANCE OF THIS RE-DOMICILIATION, EUROCLEAR UK + INTERNATIONAL (EUI) WILL DISABLE THE SECURITIES ISSUED BY THE COMPANY. THIS WILL TAKE PLACE ON 04/08/2023 (AT CLOSE OF BUSINESS).

CONSEQUENTLY, EUROCLEAR BANK INTENDS TO CLOSE SETTLEMENT ON 04/08/2023 (AT CLOSE OF BUSINESS) AND ALL PENDING INSTRUCTIONS WILL BE CANCELLED.

EUROCLEAR BANK IS WAITING FOR FURTHER INSTRUCTIONS FROM THE

LOCAL

MARKET REGARDING THE NEXT STEPS, WHICH WILL BE COMMUNCIATED
UPON RECEIPT WHICH IS EXPECTED IN THE COMING DAYS.

SOURCE: LSE

THE LAST DATE OF TRADING IN THE ORDINARY SHARES ON THE LONDON
STOCK EXCHANGE IS EXPECTED TO BE 01/08/2023, WITH TRADING
SUSPENDED AFTER MARKET CLOSE ON 01/08/2023 UNTIL THE
CANCELLATION
OF LISTING BECOMES EFFECTIVE, WHICH WILL BE NO EARLIER THAN
8:00AM ON 29/08/2023

END OF UPDATE

UPDATE 20/07/2023:

WE HAVE BEEN INFORMED THAT THE PURSUED REDOMICILIATION FROM
JERSEY TO ASTANA INTERNATIONAL FINANCIAL CENTRE BY POLYMETAL(THE
'COMPANY') AND TIMELINES THEREOF CONTINUE TO REMAIN SUBJECT TO
THE SATISFACTION OF A NUMBER OF CONDITIONS, INCLUDINGREGULATORY
APPROVALS.

WE CONTINUE TO AWAIT MORE DETAILS FROM THE HOME CSD EUI ONTHE
TIMELINES AND ON HOW EUI AND THE JERSEY REGISTRAR WILL PROCESS
THE REDOMICILIATION.

AS SET OUT IN OUR DACE UPDATE OF 28/06/2023, WE KINDLY REMIND YOU
THAT FOR THE TIME BEING SETTLEMENT REMAINS OPEN ONJE00B6T5S470
AND THAT YOU CAN REMATERIALIZE YOUR SHARES BY FOLLOWING THE
PROCESS THAT IS DESCRIBED ON:

[HTTPS://MY.EUROCLEAR.COM/EB/EN/REFERENCE/SERVICES/SETT
LEMENT/FORMAT-FINDERS/UNITED-KINGDOM-SETTLEMENT-
FORMAT-FINDER.HTML](https://my.euroclear.com/eb/en/reference/services/settlement/format-finders/united-kingdom-settlement-format-finder.html) .

PLEASE REMEMBER TO USE LOWERCASE LETTERS WHEN ENTERING THEABOVE
LINK.

.
FOR MORE INFORMATION ON REMATERIALIZATION PROCESS, YOU CAN
CONTACT OUR SETTLEMENT DEPARTMENT AT:
EQUITYREACH.SETTLEMENT.PROCESSING(AT)EUROCLEAR.COM

.
IF YOU DECIDE TO REMATERIALIZE YOUR SHARES, THE SHARES WILL NO
LONGER BE IN YOUR EUROCLEAR BANK ACCOUNT AND WILL BE UNDER YOUR
OWN NAME.

.
PLEASE NOTE THAT DUE TO THE REDOMICILIATION, THE RELEVANT
SECURITIES WILL BECOME INELIGIBLE IN THE EUROCLEAR SYSTEM. AS
SUCH, YOU WILL BE REQUIRED TO TRANSFER YOUR SECURITIES OUT OF THE
EUROCLEAR SYSTEM.

.
BASED ON THE INFORMATION RECEIVED, IN ORDER TO RECEIVE YOUR
SHARES ON THE LOCAL MARKET, YOU WILL NEED TO CONTACT THE
REGISTRAR (AIX) IN ORDER TO ASK THEM TO TRANSFER YOUR ENTITLEMENT
TO AN EXISTING ACCOUNT OR TO INITIATE AN ACCOUNT OPENING PROCESS.
YOU CAN ALREADY CONTACT AIX REGISTRAR BEFORE THE RE-DOMICILIATION
EXPECTED DATE. AIX REGISTRAR CONTACT DETAILS:
POLY(UNDERSCORE)REDOM(AT)AIX.KZ

.
MORE DETAILS WILL FOLLOW ON THE INFORMATION WE WILL REQUIRE FROM
YOU ONCE RECEIVED, IN ORDER TO PROCESS THE TRANSFER TO THE
RELEVANT ACCOUNT IN THE AIX REGISTRAR (IN CASE YOU HAVE NOT YET
TRANSFERRED YOUR SECURITIES OUT OF THE EUROCLEAR SYSTEM AT THE
REDOMICILIATION EFFECTIVE DATE)

.
FOR MORE INFORMATION ON THE REDOMICILIATION PROCESS AND THE
DIFFERENT TRANSFER OPTIONS AVAILABLE FOR HOLDERS, PLEASE REFER TO
THE EXTENSIVE FAQ AVAILABLE ON THE ISSUERS WEBSITE:
RE-DOMICILIATION / POLYMETAL (POLYMETALINTERNATIONAL.COM)

.
PARTICIPANTS ARE REMINDED THAT THEY ARE EXPECTED TO COMPLY WITH
APPLICABLE SANCTIONS (INCLUDING, BUT NOT LIMITED TO, OFSI
SANCTIONS).

.

END OF UPDATE

CAED/CHANGE PLACE OF INCORPORATION

----- EVENT DETAILS -----

UPDATE 19/07/2023: EFFECTIVE DATE HAS BEEN REMOVED

.
END OF UPDATE.

UPDATE 17/07/2023: EFFECTIVE DATE HAS BEEN ANNOUNCED

.
END OF UPDATE

UPDATE 29/06/2023:

.
THE COMPANY ANNOUNCED THAT THE RE-DOMICILIATION WILL NOT
OCCUR PRIOR TO THE WEEK COMMENCING 31/07/2023, AT THE EARLIEST

.
END OF UPDATE

UPDATE 28/06/2023:

.
EUROCLEAR IS WAITING FOR FURTHER INSTRUCTIONS FROM THE LOCAL
MARKET ON THIS REDOMICILIATION AND THEREFORE CANNOT PROVIDE ANY
FURTHER DETAILS AT THIS STAGE. WE RECOMMEND CLIENTS TO CONSULT
THE ISSUERS DEDICATED WEBPAGE ON THIS REDOMICILIATION:

.
[HTTPS://WWW.POLYMETALINTERNATIONAL.COM/EN/RE-DOMICILIATION-AGM/](https://www.polymetalinternational.com/en/re-domiciliation-agm/)

.
OR TO CONTACT THE COMPANY DIRECTLY AT:

.
[RTEAM\(AT\)POLYMETALINTERNATIONAL.COM](mailto:rteam@polymetalinternational.com)

.
WE KINDLY REMIND CLIENTS THAT SETTLEMENT REMAINS OPEN ON
JE00B6T5S470 AND THAT YOU CAN REMATERIALIZE YOUR SHARES BY
FOLLOWING THE PROCESS THAT IS DESCRIBED ON:

.

[HTTPS://MY.EUROCLEAR.COM/EB/EN/REFERENCE/SERVICES/SETTLEMENT/FORMAT-FINDERS/UNITED-KINGDOM-SETTLEMENT-FORMAT-FINDER.HTML](https://my.euroclear.com/eb/en/reference/services/settlement/format-finders/united-kingdom-settlement-format-finder.html)

.
IF YOU DECIDE TO REMATERIALIZE YOUR SHARES, THE SHARES WILL NO LONGER BE IN YOUR EUROCLEAR BANK ACCOUNT AND WILL BE UNDER YOUR OWN NAME.

.
PLEASE REMEMBER TO USE LOWERCASE LETTERS WHEN ENTERING EITHER OF THE ABOVE LINKS

.
END OF UPDATE.

.-----
SOURCE : HOME CSD EUI, OPERATIONAL BULLETIN 2023-084

.
POLYMETAL INTERNATIONAL PLC (JE00B6T5S470) HAS ANNOUNCED A PROPOSAL TO REDOMICILE FROM JERSEY TO KAZAKHSTAN. THE PROPOSAL WAS APPROVED AS PART OF THEIR EXTRAORDINARY GENERAL MEETING WHICH TOOK PLACE ON TUESDAY 30 MAY 2023.

.
THE CSD HAS BEEN INFORMED THAT THE COMPANY CONTINUES TO PURSUE REDOMICILIATION IN KAZAKHSTAN AND THAT THE REDOMICILIATION (AND ITS TIMELINES) REMAINS SUBJECT TO THE SATISFACTION OF A NUMBER OF CONDITIONS, INCLUDING REGULATORY APPROVALS.

.
SHOULD YOU HAVE ANY QUESTIONS IN RELATION TO HOW YOUR POLYMETAL INTERNATIONAL PLC SHAREHOLDINGS WILL BE MANAGED, PLEASE CONTACT THE COMPANY DIRECTLY AT IRTEAM(AT)POLYMETALINTERNATIONAL.COM

.
WE ARE NOT IN A POSITION TO PROVIDE ANY GUIDANCE OR ADVICE TO HOLDERS OF THE COMPANY IN RELATION TO THE ISSUER'S DECISION TO RE-DOMICILE TO KAZAKHSTAN. THIS NOTICE DOES NOT CONSTITUTE ANY SUCH GUIDANCE OR ADVICE, AND EUROCLEAR BANK CLIENTS SHOULD CONSULT THEIR OWN ADVISERS AS DEEMED APPROPRIATE.

.
IF AND WHEN MORE INFORMATION ON PRACTICALITIES ARE RELEASED

THROUGH THE HOME CSD, EUROCLEAR BANK WILL ADVISE ACCORDINGLY

.
PARTICIPANTS ARE REMINDED THAT THEY ARE EXPECTED TO COMPLY WITH
APPLICABLE SANCTIONS (INCLUDING, BUT NOT LIMITED TO, OFSI
SANCTIONS).

956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91 : (495)