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(DVCA) "
" - Polymetal International plc_ORD SHS (
ISIN JE00B6T5S470)

365340
DVCA
CHOS ,
(.) 28 2018 .

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365340X15090	Polymetal International plc_ORD SHS	JE00B6T5S470	JE00B6T5S470
-	/	07 2018 . 06 2018 .	

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0.146579 EUR

NARU/ISIN JE00B6T5S470YYYYNARC/EXCHANGE RATE: EUR1 TOUSD1.159782 FULL EUR
RATE:0.14657927

14.09.18:

002 003

24.08.18:

(003).
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002.

Euroclear Bank S.A./N.V.:

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

UPDATE 23/08/2018:

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PAYMENT CURRENCY, EUR HAS BEEN ADDED. YOU MAY ELECT EUR PAYMENT
ACTIONS TO BE TAKEN AND NARRATIVE HAVE BEEN UPDATED
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CA331 (– 68/CAIN)

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EUROCLEAR BANK»

--- WEB- ---
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--- SWIFT MT 565 ---
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--- ISO 20022---
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70E:PACO

<CorporateActionInstruction/Document/CorpActnInstr/AddtlInf/PtyCtctNrtrv>

(<https://www.nsd.ru/ru/documents/workflow/>).

ISO 15022 WEB-

Euroclear Bank S.A./N.V.:

NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED

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

A CURRENCY OPTION IS AVAILABLE FOR THIS DIVIDEND PAYMENT. YOU
MAY CHOOSE TO RECEIVE THE CASH DIVIDEND IN USD OR GBP, AT A
CONVERSION RATE TO BE ANNOUNCED

THE RECEIPT AND VALUE DATE OF THE CASH IS SUBJECT TO TIMELY
RECEIPT OF THE FUNDS.

----- ACTION TO BE TAKEN -----

YOU DO NOT NEED TO INSTRUCT TO RECEIVE THE DEFAULT CURRENCY

ELECTRONIC INSTRUCTIONS:

SWIFT MT 565 USERS:

MENTION A CONTACT NAME AND TELEPHONE NUMBER IN FIELD 70E:INST

NOTE:

INSTRUCTED POSITIONS FOR THE NON-DEFAULT CURRENCY WILL BE BLOCKED
UNTIL 1 BUSINESS DAY AFTER THE RECORD DATE

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