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**(DVCA)** **"**  
**" - Polymetal International plc\_ORD SHS (**  
**ISIN JE00B6T5S470)**

522870  
DVCA  
CHOS ,  
( .) 25 2020 .

522870X15090	Polymetal International plc_ORD SHS	JE00B6T5S470	<b>ISIN</b> JE00B6T5S470
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03 2020 .

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CASH  
USD

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ISIN JE00B6T5S470

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GBP

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0.309197 GBP

ISIN JE00B6T5S470 EXCHANGE RATE OF USD1.293670 TO GBP1 FULL RATE: GBP

0.3091978634

003

CASH

EUR

03 2020 . 14:00

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25 2020 .

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0.339681 EUR

ISIN JE00B6T5S470 EXCHANGE RATE OF USD1.177572 TO EUR1 FULL RATE: EUR

0.3396819897

11.09.2020:

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

UPDATE 10/09/2020: GBP AND EUR RATES ADDED

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END OF UPDATE

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07.09.2020:

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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, IN GBP, OR IN EUR, AT A CONVERSION RATE TO BE ANNOUNCED

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

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

YOU DO NOT NEED TO INSTRUCT TO RECEIVE THE DEFAULT CURRENCY

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ELECTRONIC INSTRUCTIONS:

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1. FREE FORMAT MT 599/MT 568 USERS:  
YOUR DEADLINE IS 10:00 (BRUSSELS TIME) ON THE BUSINESS DAY BEFORE THE DEADLINE DATE.

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2. EASYWAY USERS:  
. MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN THE FIELD 'NARRATIVE TO EUROCLEAR BANK'.

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3. EUCLID USERS:  
A. TO RECEIVE THE NON-DEFAULT CURRENCY GBP, SEND AN INSTRUCTION TYPE '47' SUBTYPE GBP  
MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD 72

.  
B. TO RECEIVE THE NON-DEFAULT CURRENCY EUR, SEND AN INSTRUCTION TYPE '54' SUBTYPE CSH1  
MENTION YOUR CONTACT NAME AND TELEPHONE NUMBER IN FIELD 72

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4. SWIFT MT 565 USERS:  
MENTION A CONTACT NAME AND TELEPHONE NUMBER IN FIELD 70E:INST

.  
NOTE:

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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 :