

CS311

56433285

:

: 55833204

: NDC000000000

: MC0083900000

" - "

**(DVCA)**

"

**" - Polymetal International plc\_ORD**

**SHS (**

**ISIN JE00B6T5S470)**

623899

DVCA

CHOS

,

:

( .)

30

2021 .

**ISIN**

623899X15090

Polymetal International  
plc\_ORD SHS

JE00B6T5S470

JE00B6T5S470

10

2021 .

-

/

09

2021 .

LEI

213800JKJ5HJWYS4GR61

001

CASH

USD

09

2021 . 15:00

,

14 2021 .

14 2021 .

26 2021 . 14 2021 .

' 1.0 ( )

, 1.0 ( )

( )

30 2021 .

30 2021 .

<sup>1</sup> 0.45 USD

..

NARU/ISIN JE00B6T5S470

002

CASH

GBP

09 2021 . 15:00

,

14 2021 .

14 2021 .

26 2021 . 14 2021 .

' 1.0 ( )

, 1.0 ( )

( )

30 2021 .

30 2021 .

NARU/ISIN JE00B6T5S470 NARC/EXCHANGE RATE: TO BE ANNOUNCED  
FULL RATIO: TO BE ANNOUNCED

003  
CASH  
EUR

09 2021 . 15:00

,

14 2021 .

14 2021 .

26 2021 . 14 2021 .

' 1.0 ( )

, 1.0 ( )

( )

30 2021 .

30 2021 .

NARU/ISIN JE00B6T5S470 NARC/EXCHANGE RATE: TO BE ANNOUNCED  
FULL RATIO: TO BE ANNOUNCED

» ( - ) ,

«

«

» c .

,

,

.

,

,

,

,

,

«  
<https://www.nsd.ru/>»

«  
» <https://www.nsd.ru/>

( 9

« »).

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

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

YOU DO NOT NEED TO INSTRUCT TO RECEIVE THE DEFAULT CURRENCY

ELECTRONIC INSTRUCTIONS:

-----

