

CS311

80941218  
:  
80804468  
:  
NDC000000000  
:  
MC0083900000 " - "

(CHAN)  
"

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

827480  
CHAN

MAND ,  
:

			ISIN
827480X15090	Polymetal International plc_ORD SHS	JE00B6T5S470	JE00B6T5S470

/

LEI 213800JKJ5HJWYS4GR61

26.07.2023:

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

“

” ( - ) , «  
».

:

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, INCLUDING REGULATORY APPROVALS.

WE CONTINUE TO AWAIT MORE DETAILS FROM THE HOME CSD EUI ON THE 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 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) .

PLEASE REMEMBER TO USE LOWERCASE LETTERS WHEN ENTERING THE ABOVE LINK.

FOR MORE INFORMATION ON REMATERIALIALIZATION PROCESS, YOU CAN CONTACT OUR SETTLEMENT DEPARTMENT AT:  
[EQUITYREACH.SETTLEMENT.PROCESSING@EUROCLEAR.COM](mailto:EQUITYREACH.SETTLEMENT.PROCESSING@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

.  
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).

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