

AIX / AIX CSD Announcement

Suspension of trading and OTC transactions in POLY

Date	28/07/2023
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On 21 July 2023, Polymetal International Plc (POLY) published update to the timetable of the re-domiciliation with the effective date on 7 August 2023 (the “Re-Domiciliation Effective Date”) (please see: [POLY Re-domiciliation announcement](#)), and further submitted a request to AIX and AIX CSD on suspension of trading and OTC transactions in order to effect the re-domiciliation.

AIX and AIX CSD hereby inform Market Participants of the timetable in connection with the suspension of trading and OTC transactions in the shares of Polymetal International Plc. (ISIN JE00B6T5S470) on AIX Markets:

- ✓ the last trading day before the Re-Domiciliation Effective Date in POLY will be Tuesday, August 01, 2023 (settlement date – Thursday, August 3, 2023);
- ✓ trading suspension in POLY will be effective after the market close on Tuesday, August 01, 2023;
- ✓ market-makers in POLY will be relieved of their obligations after the market close on Tuesday, August 01, 2023, until re-admission of Securities to trading;
- ✓ AIX CSD will accept internal and external transfer instructions in POLY until 17:00 (Astana time) on Tuesday, August 01, 2023, provided that the value date of the instructions is no later than Tuesday, August 1, 2023;
- ✓ on August 4-7, 2023, transfer of POLY Register to AIX Registrar and reconciliation of positions by AIX Registrar and AIX CSD, subject to completion of corresponding action by Computershare Jersey (POLY's current registrar) and Euroclear Bank SA/NV; confirmation of allocations by AIX CSD to its Participants;
- ✓ re-admission of Securities to trading and resumption of OTC transactions in POLY will be on or after the Re-domiciliation Effective Date (Monday, 7 August 2023), subject to a separate Notice by AIX and AIX CSD.

Please contact AIX Market Operations by phone, +77172 64 73 00, or email, mktops@aix.kz, for additional trading information.

Please contact AIX CSD by phone, +77172 23 53 02/ + 77172 23 53 79, or email, ptd@aix.kz, for additional settlement information.