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# Kazakhstan and UK: Transferring Polymetal shares to AIX

08.02.2024

Clearstream Banking<sup>1</sup> informs clients that effective

**immediately**

Polymetal shares (ISIN JE00B6T5S470 and Common Code 068800765) held with Clearstream Banking through Citibank Bank N.A. UK can be transferred to an account on the Kazakhstan AIX Registrar or another participant of AIX CSD.

## Impact on customers

1. Complete the AIX securities transfer form and send it to the AIX registrar or to your custodian who will execute the process.

Please provide the following information related to the securities sender in the securities transfer form:

Full Name: Vidacos Nominees Limited

### Reference Number

A24010

### Service levels

CBL, CBF-i

### Products and Services

Settlement

### Market

Kazakhstan, United Kingdom

**Account Number:**

9511128 (to be used if the customer is holding the position with Clearstream on an account under 1.5% SDRT regime)

9511344 (to be used if the customer is holding the position with Clearstream on an account under 0.5% SDRT regime)

The form may change at any time without any prior notification. Clients are deemed to acknowledge that Clearstream Banking shall be under no obligation to verify the documentation nor to check or monitor any changes in the process or the documentation itself. Clearstream Banking does not need a copy of the securities transfer form.

2. Send a delivery instruction to Clearstream Banking as follows:

**MT542 Deliver Free**

<b>M</b>	:98a:	:TRAD	//Trade date/time
<b>M</b>	:98a:	:SETT	//Trade date/time
<b>M</b>	:22F:	:STCO	//PHYS
<b>M</b>	:95C:	:PSET	//CRSTGB22XXX
<b>M</b>	:95Q:	:REAG	//Registration name, address, AIX Registrar or AIX CSD account number

<b>C</b>	:95Q:	:BUYR	//Full delivery details to be provided if delivery is to AIX CSD
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By sending a delivery instruction, clients are deemed to already have an account open with AIX Registrar or to have a link to AIX CSD directly or indirectly through a custodian. Clearstream Banking cannot offer any assistance in the account opening in Kazakhstan.

The settlement date in the delivery instruction to Clearstream Banking must match the settlement date in the securities transfer form.

3. Based on the information provided in the delivery instruction, Citibank N.A will complete a securities transfer form to deliver the securities in Kazakhstan and send it to the AIX Registrar for execution. Clients must only complete the securities transfer form for the receipt leg.

Clients are not obliged to transfer positions out of Clearstream, but once delivered externally, no receipt will be possible.

## Further information

For further information, clients may contact Clearstream Banking Client Services or their Relationship Officer.

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1. Clearstream Banking refers collectively to Clearstream Banking S.A., registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg, and registered with the Luxembourg Trade and Companies Register under number B-9248, and Clearstream Banking AG (for Clearstream Banking AG clients using Creation accounts), registered office at Mergenthalerallee 61, 65760 Eschborn, Germany and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.

