CS311 Уведомление о корпоративном действии

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| --- | --- | --- |
| Сообщение | № 81176029 |  |
| Функция сообщения: | Повторное сообщение |  |
| Предыдущее сообщение: | № 81059145 |  |
| Отправитель сообщения: | NDC000000000 | НКО АО НРД |
| Получатель сообщения: | MC0083900000 | ООО ИК "ММК-Финанс" |

# (CHAN) О корпоративном действии "Существенные изменения по ценной бумаге" - Polymetal International plc\_ORD SHS (акция ISIN JE00B6T5S470)

| **Реквизиты корпоративного действия** |
| --- |
| Референс корпоративного действия | 827480 |
| Код типа корпоративного действия | CHAN |
| Тип корпоративного действия | Существенные изменения по ценной бумаге |
| Признак обязательности КД | MAND Обязательное событие, инструкций не требуется |
| Статус обработки | Предварительное объявление: подтверждено |

| **Информация о ценных бумагах** |
| --- |
| **Референс КД по ценной бумаге** | **Наименование ценной бумаги** | **Категория** | **Депозитарный код выпуска** | **ISIN** |
| 827480X15090 | Polymetal International plc\_ORD SHS | акции обыкновенные  | JE00B6T5S470 | JE00B6T5S470 |

| **Детали корпоративного действия** |
| --- |
| Дата/Время вступления в силу | Неизвестно |
| Флаг сертификации | Нет |
| Признак типа изменений | Условия |
| Идентификатор LEI эмитента | 213800JKJ5HJWYS4GR61 |

Обновление от 02.08.2023:
НРД информирует депонентов о том, что стала доступна обновленная информация от Euroclear Bank S.A/N.V. Детальная информация приведена в тексте сообщения от Иностранного депозитария.
При получении дополнительной информации, она будет доведена до сведения депонентов.
Конец обновления

Обновление от 31.07.2023:
НРД информирует депонентов о том, что стала доступна обновленная информация от Euroclear Bank S.A/N.V. Детальная информация приведена в тексте сообщения от Иностранного депозитария.
При получении дополнительной информации, она будет доведена до сведения депонентов.
Конец обновления

Обновление от 26.07.2023:
НРД информирует депонентов о том, что стала доступна обновленная информация от Euroclear Bank S.A/N.V. Детальная информация приведена в тексте сообщения от Иностранного депозитария.
При получении дополнительной информации, она будет доведена до сведения депонентов.
Конец обновления

Небанковская кредитная организация акционерное общество “Национальный расчетный депозитарий” (далее - НКО АО НРД) сообщает, что в адрес НКО АО НРД поступила информация от Иностранного депозитария о корпоративном действии «Существенные изменения по ценной бумаге».

Подробная информация изложена в тексте сообщения от Иностранного депозитария.

Текст сообщения от Иностранного депозитария:

UPDATE 01/08/2023: FURTHER DETAILS ANNOUNCED
.
DUE TO THE TIME REQUIRED TO PROCESS RE-MATERIALIZATION
REQUESTS,
WE WILL BE UNABLE TO ACCEPT ANY NEW REMATERIALIZATION
REQUESTS AS
FROM 01/08/2023 16:00 (BRUSSELS TIME).
.
PLEASE NOTE THAT ANY PENDING RE-MATERLIALIZATION REQUESTS AND
ANY
REQUESTS STILL RECEIVED BEFORE 01/08/2023 16:00 (BRUSSELS TIME)
WILL BE DEALT ON A REASONABLE EFFORT BASIS.
.
END OF UPDATE
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UPDATE 28/07/2023: RECORD DATE AND EVENT DATE ADDED
.
SOURCE : HOME CSD EUI, OPERATIONAL BULLETIN 2023-096
.
EUROCLEAR UK + INTERNATIONAL (EUI) HAS RECEIVED CONFIRMATION
OF THE PLANNED RE-DOMICILIATION OF POLYMETAL INTERNATIONAL PLC
('THE COMPANY') FROM JERSEY TO KAZAKHSTAN, WHICH WE
UNDERSTAND
WILL BE EFFECTIVE AS OF 07/08/2023
IN ADVANCE OF THIS RE-DOMICILIATION, EUROCLEAR UK +
INTERNATIONAL
(EUI) WILL DISABLE THE SECURITIES ISSUED BY THE COMPANY. THIS
WILL TAKE PLACE ON 04/08/2023 (AT CLOSE OF BUSINESS).
.
CONSEQUENTLY, EUROCLEAR BANK INTENDS TO CLOSE SETTLEMENT ON
04/08/2023 (AT CLOSE OF BUSINESS) AND ALL PENDING INSTRUCTIONS
WILL BE CANCELLED.
.
EUROCLEAR BANK IS WAITING FOR FURTHER INSTRUCTIONS FROM THE
LOCAL
MARKET REGARDING THE NEXT STEPS, WHICH WILL BE COMMUNCIATED
UPON RECEIPT WHICH IS EXPECTED IN THE COMING DAYS.
.
SOURCE: LSE
.
THE LAST DATE OF TRADING IN THE ORDINARY SHARES ON THE LONDON
STOCK EXCHANGE IS EXPECTED TO BE 01/08/2023, WITH TRADING
SUSPENDED AFTER MARKET CLOSE ON 01/08/2023 UNTIL THE
CANCELLATION
OF LISTING BECOMES EFFECTIVE, WHICH WILL BE NO EARLIER THAN
8:00AM ON 29/08/2023
.
END OF UPDATE
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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, INCLUDINGREGULATORY
APPROVALS.

WE CONTINUE TO AWAIT MORE DETAILS FROM THE HOME CSD EUI ONTHE
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 ONJE00B6T5S470
AND THAT YOU CAN REMATERIALIZE YOUR SHARES BY FOLLOWING THE
PROCESS THAT IS DESCRIBED ON:
.
HTTPS://MY.EUROCLEAR.COM/EB/EN/REFERENCE/SERVICES/SETT
LEMENT/FORMAT-FINDERS/UNITED-KINGDOM-SETTLEMENT-
FORMAT-FINDER.HTML .
PLEASE REMEMBER TO USE LOWERCASE LETTERS WHEN ENTERING THEABOVE
LINK.
.
FOR MORE INFORMATION ON REMATERLIALIZATION PROCESS, YOU CAN
CONTACT OUR SETTLEMENT DEPARTMENT AT:
EQUITYREACH.SETTLEMENT.PROCESSING(AT)EUROCLEAR.COM
.
IF YOU DECIDE TO REMATERIALIZE YOUR SHARES, THE SHARES WILL NO
LONGER BE IN YOUR EUROCLEAR BANK ACCOUNT AND WILL BE UNDERYOUR
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 OFTHE
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 YOURENTITLEMENT
TO AN EXISTING ACCOUNT OR TO INITIATE AN ACCOUNT OPENINGPROCESS.
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 REQUIREFROM
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 ATTHE
REDOMICILIATION EFFECTIVE DATE)
.
FOR MORE INFORMATION ON THE REDOMICILIATION PROCESS AND THE
DIFFERENT TRANSFER OPTIONS AVAILABLE FOR HOLDERS, PLEASEREFER TO
THE EXTENSIVE FAQ AVAILABLE ON THE ISSUERS WEBSITE:
RE-DOMICILIATION / POLYMETAL (POLYMETALINTERNATIONAL.COM)
.
PARTICIPANTS ARE REMINDED THAT THEY ARE EXPECTED TO COMPLYWITH
APPLICABLE SANCTIONS (INCLUDING, BUT NOT LIMITED TO, OFSI
SANCTIONS).
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END OF UPDATE
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CAED/CHANGE PLACE OF INCORPORATION

--------------- EVENT DETAILS -------------------
UPDATE 19/07/2023: EFFECTIVE DATE HAS BEEN REMOVED
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END OF UPDATE.
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UPDATE 17/07/2023: EFFECTIVE DATE HAS BEEN ANNOUNCED
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END OF UPDATE
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UPDATE 29/06/2023:
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THE COMPANY ANNOUNCED THAT THE RE-DOMICILIATION WILL NOT
OCCUR PRIOR TO THE WEEK COMMENCING 31/07/2023, AT THE EARLIEST
.
END OF UPDATE
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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/
.
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
.
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.
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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 DIRCTLY 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 APPRORIATE.
.
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).

По всем вопросам, связанным с настоящим сообщением, Вы можете обращаться к Вашим персональным менеджерам по телефонам: (495) 956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91

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