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: MC0083900000 " - "

(XMET)

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Polymetal International plc_ORD SHS
(ISIN JE00B6T5S470)

739092

XMET

VOLU

(.)
12 2022 . 10:00
10 2022 .

ISIN

739092X15090 Polymetal International plc_ORD SHS JE00B6T5S470 JE00B6T5S470

30.09.2022:

28.09.2022:

Euroclear Bank S.A./N.V.

EVENT DETAILS

UPDATE 27/09/2022

MEETING TYPE FOR ISO20022 HAS CHANGED FROM XMET TO OMET

INSTRUCTIONS ALREADY SENT REMAIN VALID

END OF UPDATE

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

NOTE/NO LEGAL DOCUMENTATION TO BE
COMPLETED
CAED/EXTRAORDINARY GENERAL MEETING

----- EVENT DETAILS -----

IMFT(20022)
INXF(20022)
COAF(797499)
MTYP(OMET)
MTGD(12/10/2022 10:00)
QRMR(Y)
ISSN(POLYMETAL INTERNATIONAL PLC)
ICTY(JE)

METHOD OF PARTICIPATION

PAVA(Y)
BODI(N)
DURL(NO WEB ADDRESS AVAILABLE)

MEETING AGENDA

LABL(1)
DESC(AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES)
INFI(N)
RSTA(ACTV)

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LABL(2)
DESC(APPROVE OFF-MARKET SHARE BUYBACK AGREEMENT)
INFI(N)
RSTA(ACTV)

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LABL(3)
DESC(AUTHORISE THE COMPANY TO HOLD REPURCHASED SHARES PURSUANT
TO THE BUYBACK AS TREASURY SHARES)
INFI(N)
RSTA(ACTV)

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CODEWORD DICTIONARY TO DECODE

ABRD-ADDITIONAL RIGHT DEADLINE
ADRT-ADDITIONAL RIGHT CODE
AMLN-ADDITIONAL MARKET DEADLINE
ANOU-ANNOUNCEMENT DATE
AURL-AGENDA URL ADDRESS
AVIT-AGENDA VOTE INSTRUCTION TYPE
BODI-BENEFICIAL OWNER DISCLOSURE
COAF-COAF REFERENCE
DESC-RESOLUTION DESCRIPTION
DURL-ADDITIONAL DOCUMENTATION URL
EEMA-ELECTRONIC VOTE EMAIL ADDRESS
EURL-ELECTRONIC VOTE URL ADDRESS
IADR-ISSUER ADDRESS
IADT-ISSUER ADDRESS TYPE
ICTY-ISSUER COUNTRY CODE
IMFT-INCOMING MESSAGE FORMAT
INFI-FOR INFORMATION ONLY
INXF-CLIENT INSTRUCTION FORMAT
ISSN-ISSUER NAME
LABL-RESOLUTION ISSUER LABEL
LOCC-MEETING LOCATION CODE
MADR-MEETING ADDRESS
MADT-MEETING ADDRESS TYPE
MCTY-MEETING COUNTRY CODE
MTHD-METHOD OF PARTICIPATION
MTYP-ISO20022 MEETING TYPE
PAVA-PARTIAL VOTE ALLOWED INDICATOR
QRMN-QUORUM QUANTITY - NUMBER
QRMP-QUORUM QUANTITY - PERCENTAGE
QRMR-QUORUM REQUIRED
RCON-RECONFIRM INSTRUCTIONS
RPML-REGISTRATION PARTICIPATION MARKET DEADLINE
RSTA-RESOLUTION STATUS
SRDI-SRD2 REGULATION INDICATOR

TITL-RESOLUTION TITLE
VADR-VOTE BY MAIL - ADDRESS
VADT-VOTE BY MAIL - ADDRESS TYPE
VCTY-VOTE BY MAIL - COUNTRY CODE
VDLN-ISSUER DEADLINE FOR VOTING
VOTT-VOTE TYPE
VTEL-VOTE BY TELEPHONE NUMBER
VTNK-VOTE THROUGH NETWORK

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

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FOR MORE INFORMATION ON HOW TO INSTRUCT, REFER TO MYSTANDARDS AND
TO THE MEETING GUIDE AVAILABLE AT MY.EUROCLEAR.COM

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