

15/05/17-16:05:58

RECEIVED

----- Instance Type and Transmission -----

Original received from SWIFT
Priority : Normal
Message Output Reference : 1603 170515ICFIRUMMAXXX1770146241
Correspondent Input Reference : 1503

170515MGTCBEBEHECL1115062674

----- Message Header -----

Swift Output : FIN 568 Corporate Action Narrative
Sender : MGTCBEBEECL
EUROCLEAR BANK S.A / N.V
BRUSSELS BE
Receiver : ICFIRUMMXXX
JSC JSCB 'INTERNATIONAL FINANCIAL CLUB'
MOSCOW RU

----- Message Text -----

16R: Start of Block
GENL
28E: Page Nbr/Continuation Indicator
1/ONLY
20C: Reference
:CORP//CA000009168839
20C: Reference
:SEME//DSH4SVEC9C91S321
23G: Function of the Message
NEWM
22F: Indicator
:CAEV//CHAN
98C: Date/Time
:PREP//20170515130303
16R: Start of Block
LINK
22F: Indicator
:LINK//WITH
13A: Number Identification
:LINK//564
20C: Reference
:PREV//DSH4SVEC9C9DS321
16S: End of Block
LINK
16S: End of Block
GENL
16R: Start of Block
USECU
97A: Account
:SAFE//47637
35B: ID of the Financial Instrument
ISIN XS0922301717
//POLYUS GOLD INT REGS 5.625 29/04
/20 USD
16S: End of Block
USECU
16R: Start of Block
ADDINFO
70F: Narrative
:ADTX//

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

INFORMATION SOURCE: AGENT, THE BANK OF NEW YORK MELLON, POOLE
.
A SUBSTITUTION OF ISSUER OCCURED. THE OLD ISSUER HAS

TRANSFERRED

OLD
DEBTOR.
TO THE NEW ISSUER, AND THE NEW ISSUER HAS ASSUMED, ALL OF THE
ISSUER'S RIGHTS AND OBLIGATIONS AS ISSUER AND PRINCIPAL

.
OLD ISSUER: POLYUS GOLD INTERNATIONAL LIMITED
NEW ISSUER: POLYUS FINANCE PLC, LONDON

.
PLEASE REFER TO THE DOCUMENTATION FOR MORE DETAILS

.
DOCUMENTATION:

YOU MAY REQUEST THE CORPORATE ACTION DOCUMENT(S) EITHER VIA
E-MAIL OR VIA THE WEBSITE:

.
A. E-MAIL:
SEND AN E-MAIL TO CADOC(S)@EUROCLEAR.COM. INDICATE IN THE
SUBJECT OF YOUR E-MAIL THE FOLLOWING REFERENCE 9168839-311

EXCEEDS
WILL
NOTE: IN THE RARE CASE THAT THE SIZE OF THE CA DOCUMENT
10 MB, IT WILL NOT BE POSSIBLE TO SEND IT VIA E-MAIL
YOU WILL RECEIVE AN E-MAIL INFORMING YOU THAT THE DOCUMENT
BE AVAILABLE ONLY VIA THE WEBSITE.

.
B. THE EUROCLEAR WEBSITE (MY.EUROCLEAR.COM):
TO ACCESS THE DOCUMENTATION, LOG IN OR GO THROUGH TO
MYEUROCLEAR
AS A GUEST.
ACTION
YOU CAN DOWNLOAD THE DOCUMENT(S) BY ENTERING THE CORPORATE
NOTIFICATION NUMBER 9168839 IN THE SEARCH BOX ON
MY.EUROCLEAR.COM
MY APPS CORPORATE ACTIONS

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16S: End of Block
ADDINFO

----- Message Trailer -----
{CHK:B52729A06486}
PKI Signature: MAC-Equivalent