

AIX CSD Announcement

Transfer of POLY shares from AIX Registrar to AIX CSD after the re-domiciliation

Date	10/08/2023
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Further to the [POLY Re-domiciliation announcement](#) and [Resumption of trading and OTC transactions in POLY](#), AIX CSD informs its Participants that the re-domiciliation process of Polymetal International Plc and change of place for primary recordkeeping of ordinary shares of POLY (ISIN JE00B6T5S470) to the AIFC have been completed.

As a result of the corporate action event, the securities that were in nominal holding of AIX CSD on the record date, 04.08.2023, were automatically deducted and credited to the accounts of the holders at AIX CSD on 09.08.2023.

The securities held by shareholders on the record date 04.08.2023, outside of AIX CSD, are now reflected at AIX Registrar. To access on-exchange trading, AIX Registrar account holders can now transfer securities from AIX Registrar to AIX CSD Participants.

To transfer securities from AIX Registrar to AIX CSD, two counter instructions are required:

Delivery Side - AIX Registrar:

The instruction to deliver securities must be provided to AIX Registrar by the account holder through the following ways:

1. Paper-based instruction **Reg-CSD-ETF**, which can be found at the [FORMS](#)
2. or **MT542** for the account opened under AIX Registrar. You should use the [MT542 - INTERNAL DELIVER FREE](#) template available through the [SWIFT Templates](#).

Please contact AIX Registrar by email, registrar@aix.kz, for additional information.

Receiving Side - AIX CSD:

The instruction to receive securities must be provided to AIX CSD by an AIX CSD Participant through the following ways:

1. Paper-based instruction **Reg-CSD-ETF**, which can be found at the [FORMS](#).
2. or **MT540** for the account opened under AIX CSD. You should use the [MT540 - INTERNAL RECEIVE FREE](#) template available through the [SWIFT Templates](#).

Please contact AIX CSD by email, ptd@aix.kz, for additional information.