Corporate Action Notice

July 07, 2016

DR Termination and Cash Distribution

ShalkiyaZinc N.V.
DR CUSIP: 819267204 / 819267105
DR ISIN: US8192672041 / US8192671050
Ratio: (DS: Underlying Share): 10:1

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Effective Date:	July 13, 2016
Gross Rate per DS:	$0.035000
Cancellation Fee per DS:	($0.004200)
Net Rate per DS:	**$0.030800**

Owners of Depositary Receipts ("DRs"), of ShalkiyaZinc N.V. have been previously notified that BNY Mellon as Depositary terminated the DR facility. As the period for holders to cancel their DRs has expired, BNY Mellon has accordingly sold all remaining deposited securities representing outstanding DRs of the company.

DR holders of ShalkiyaZinc N.V. are now entitled to receive the net cash proceeds from the sale of the shares of ShalkiyaZinc N.V. on a pro-rata basis.

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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