## Corporate Action Notice



October 7, 2014

## Nyrstar NV - Cash Distribution Resulting from the Sale of Rights

DR CUSIP: 67077R107 DR ISIN: US67077R1077 DR Ticker Symbol: NYRSY Ratio (DRs:Underlying Shares): 1:1

Nyrstar NV announced a distribution of Rights to its Common shareholders. The Rights were allocated as follows: 1 Right(s) were issued for every 1 Common share(s) held as of the local record date of Sep 16, 2014.

The Nyrstar NV Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of Nyrstar NV.

BNY Mellon has established the following dates for this corporate action:

 DR Record Date:
 Oct 17, 2014

 DR Payment Date:
 Oct 24, 2014

 Gross Rate per DS:
 \$0.758416

 Depositary Fee per DS:
 \$0.050000

 Net Rate per DS:
 \$0.708416

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

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