

# Corporate Action Notice

FEBRUARY 24, 2016

## Cash Distribution Resulting from the Sale of Rights

### Nyrstar NV

**DR CUSIP:** 67077R107/ **ISIN:** US67077R1077

**DR Ticker Symbol:** NYRSY

**Ratio:** (DR: Underlying Share): 1:1

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

|                               |                       |
|-------------------------------|-----------------------|
| <b>DR Record Date:</b>        | <b>March 04, 2016</b> |
| <b>DR Payment Date:</b>       | <b>March 11, 2016</b> |
| <b>Gross Rate per DS:</b>     | <b>\$0.383512</b>     |
| <b>Depository Fee per DS:</b> | <b>(\$0.046021)</b>   |
| <b>Net Rate per DS:</b>       | <b>\$0.337491</b>     |

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 Feb 09, 2016.

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.

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

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