



Barrick Gold Corp (Canada): Merger with Randgold Resources (UK) – Informative Notice

21 November 2018

FTSE Russell notes the scheme of arrangement between Randgold Resources (UK, B01C3S3, GEIS Mid Cap, FTSE 100) and Barrick Gold Corp (Canada, 2024644, GEIS Mid Cap), whereby Randgold Resources shareholders will receive 6.128 Barrick Gold Corp shares for each share held. In addition, Randgold Resources shareholders will receive a dividend of USD 2.69, payable on 11 January 2019.

Based on the current timetable and subject to regulatory approval, FTSE Russell anticipates the following treatment:

Monday 24 December 2018 (at market close):

For the indexes with a fixed number of constituents from which Randgold Resources will be deleted (including the FTSE 100 Index), the reserve lists will be ranked based on closing prices, with the highest ranking reserve constituent selected to replace Randgold Resources.

Tuesday 25 & Wednesday 26 December 2018:

London Stock Exchange and Toronto Stock Exchange holiday.

Friday 28 December 2018:

Last day of dealings in Randgold Resources.

Record date for the dividend (at 6pm).

Monday 31 December 2018 (from the open):

Randgold Resources will be deleted from FTSE Russell Indexes concurrent with an associated increase in shares of Barrick Gold Corp, and all other index changes (as notified prior) become effective.

FTSE Russell will issue further notices in due course.

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