

CORPORATE EVENT NOTICE: Direct Listing VEON LTD

LOCATION: Amsterdam

NOTICE: AMS_20170404_01914_EUR

DATE: 04/04/2017

MARKET: EURONEXT AMSTERDAM

Following AMS_20170331_01873_EUR

Euronext precises that the reference price for the listing of VEON LTD on Euronext Amsterdam is EUR 3.66-. As a reminder, VEON LTD began trading today on Euronext Amsterdam.

Aantal aandelen: 1.756.731.135
Nominale waarde: 0,001 USD
Uitgifte prijs: EUR 3.66
Vorm van de aandelen: Bearer

Listing agent: ING Bank N.V. Paying agent: ING Bank N.V.

ICB sector: 6575 Mobile Telecommunications

Compartment: Compartment A

Notering

Noteringsgroep: J2 Noteringswijze: Continuous

Hoeveelheid: 1 Valuta: EUR

Eenheid / %: Unit SRD: Instrument not eligible for

DSO or L and B

Gegarandeerd: Yes Afwikkeling: Euroclear Nederland

Productnaam: VEON CFI code: ESVUFX

ISIN code: BMG9349W1038 Euronext code: BMG9349W1038

Symbool: VEON

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Main characteritstics of the securities to be listed

Number of securities to be listed: 1.756.731.135

Nominal value: 0,001 USD

Issue price: EUR 3.66

Form: Bearer

Listing agent: ING Bank N.V. Paying agent: ING Bank N.V.

ICB sector: 6575 Mobile Telecommunications

Compartment: Compartment A

Trading

Trading group: J2 Trading: Continuous Lot size: 1 Ccy: EUR

Unit / %: Unit DSO: Instrument not eligible for

DSO or L and B

Guarantee: Yes Local depositary: Euroclear Nederland

Product name: VEON CFI code: ESVUFX

ISIN: BMG9349W1038 Euronext code: BMG9349W1038

Symbol: VEON

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