



CORPORATE EVENT NOTICE:

Direct Listing

VEON LTD

Amsterdam

AMS_20170404_01914_EUR

04/04/2017

EURONEXT AMSTERDAM

LOCATION:

NOTICE:

DATE:

MARKET:

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
Compartiment:	Compartiment 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
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ISIN code:	BMG9349W1038	Euronext code:	BMG9349W1038
Symbol:	VEON		

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Main characteristics 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

Lot size:

1

Unit / %:

Unit

Guarantee:

Yes

Trading:

Continuous

Ccy:

EUR

DSO:

Instrument not eligible for
DSO or L and B

Local depositary:

Euroclear Nederland

Product name:

VEON

ISIN:

BMG9349W1038

Symbol:

VEON

CFI code:

ESVUFX

Euronext code:

BMG9349W1038

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