

1 May 2018

N04/18 - En+ Group plc GDR (REG S) - advance notification of suspension of trading

1. On 9 April 2018 London Stock Exchange (“the Exchange”) issued N03/18 in relation to new Ukraine / Russia related sanctions by the US Department of the Treasury’s Office of Foreign Assets Control (“OFAC”). Further information in relation to these sanctions can be found on OFAC’s website¹.
2. The Exchange notes Newsletter 2018-N-024 dated 30 April 2018 issued by Euroclear Bank SA/NV regarding settlement instruction deadlines for securities subject to OFAC’s General License no. 13².
3. In order that all executed trades are able to be settled by Euroclear Bank SA/NV, the Exchange will, under Rule 1510 of the Rules of the London Stock Exchange, suspend trading from **17:15** (end of trade reporting) on **Wednesday 2 May 2018** in:

En+ Group plc GDR (REG S)
ISIN: US29355E2081
TIDM: ENPL
4. The Exchange will continue to monitor the situation and is in communication with the UK authorities.
5. Member firms are reminded that they must conduct their own due diligence and take appropriate measures to ensure that they comply with any applicable current or future sanctions and that they are not using the Exchange’s systems to perform transactions that would facilitate direct or indirect transactions by US persons in breach of these sanctions.
6. This Notice does not constitute legal advice.

¹ <https://www.treasury.gov/resource-center/sanctions/OFAC-Enforcement/Pages/20180406.aspx>

² https://www.treasury.gov/resource-center/sanctions/Programs/Documents/ukraine_gl13.pdf

Market Notice

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7. Queries on this Notice should be addressed to the Rules and Compliance Team, telephone +44 (0)207 7797 2190.

This Stock Exchange Notice will be available on the website at:

www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities