

## SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

### DETAILS OF OPEN STOCK-SETTLED DERIVATIVE (INCLUDING OPTION) POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

#### 1. KEY INFORMATION

Full name of person making disclosure:	RBC Capital Markets
Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Barrick Gold Corporation

#### 2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Exercise price per unit USD	Type <i>e.g. American, European etc.</i>	Expiry date
Common	Call option	Written	175,000	13.00	American	17/01/2020
Common	Call option	Written	1,481,100	15.00	American	17/01/2020
Common	Call option	Written	1,409,500	17.00	American	17/01/2020
Common	Call option	Written	20,000	20.00	American	17/01/2020
Common	Put option	Written	500,000	13.00	American	19/07/2019
Common	Call option	Purchased	100	25.00	American	17/01/2020
Common	Put option	Purchased	2,764,500	10.00	American	17/01/2020
Common	Put option	Purchased	720,000	13.00	American	17/01/2020
Common	Call option	Purchased	450,000	15.00	American	19/07/2019

#### 3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details should be given so that the nature of the interest or position can be fully understood:

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*It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.*

*The currency of all prices and other monetary amounts should be stated.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*