# **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 e.g. call option	Written or purchased	Number of securities to which option or derivative relates	Exercise price per unit USD	Type e.g. American, European etc.	Expiry date
Common	Short cal	l Written	175,000	13.00	Call	17/01/2020
Common	Short cal	l Written	1,481,100	15.00	Call	17/01/2020
Common	Short cal	l Written	1,409,500	17.00	Call	17/01/2020
Common	Short cal	l Written	20,000	20.00	Call	17/01/2020
Common	Short pu option	Written	500,000	13.00	Put	19/07/2019
Common	Long cal	Purchased	100	25.00	Call	17/01/2020
Common	Long pu option	Purchased	2,764,500	10.00	Call	17/01/2020
Common	Long pu option	Purchased	720,000	13.00	Call	17/01/2020
Common	Long cal	Purchased	250,000	15.00	Call	19/07/2019
Common	Long cal	Purchased	200,000	15.00	Call	28/06/2019

## 3. AGREEMENTS TO PURCHASE OR SELL ETC.

Full details s understood:	should be given s	that the natur	re of the interes	t or position can	be fully

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.