## 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 Arbitrage, S.A.		
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	<b>Type</b> e.g. American, European etc.	Expiry date
Common	Call option	Written	300	13.00	American	19/07/2019
Common	Call option	Written	600	15.00	American	19/07/2019
Common	Call option	Written	100	13.00	American	20/09/2019
Common	Put option	Purchased	300	13.00	American	19/07/2019
Common	Call option	Purchased	100	14.00	American	19/07/2019
Common	Call option	Purchased	300	16.00	American	19/07/2019
Common	Call option	Purchased	100	17.00	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:

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 <u>www.thetakeoverpanel.org.uk</u>.