



09/05/2025

OBJECT: ADJUSTMENTS ON BARRICK MINING CORPORATION

GENERAL INFORMATION ABOUT THE CORPORATE ACTION

DESCRIPTION	Name change from Barrick Gold Corporation to Barrick Mining Corporation Ticker change from GOLD US to B US ISIN change from CA0679011084 to CA06849F1080
Underlying ISIN Code	CA0679011084
Underlying Name	BARRICK GOLD CORPORATION
EFFECTIVE DATE	09/05/2025

DETAILS ABOUT THE ADJUSTMENT

ADJUSTMENT CRITERIA	New Name: BARRICK MINING CORPORATION New Bloomberg Ticker: B US New ISIN: CA06849F1080
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NAME ADJUSTMENT

OLD NAME	NEW NAME
BARRICK GOLD CORPORATION	BARRICK MINING CORPORATION

TICKER ADJUSTMENT

OLD TICKER NAME	NEW TICKER NAME
GOLD US	B US

ISIN ADJUSTMENT

OLD ISIN	NEW ISIN
CA0679011084	CA06849F1080

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 09/05/2025

INVESTMENT CERTIFICATES BASKET

Issuer	Cod Isin	Underlying
Citigroup Global Markets Funding Luxembourg S.C.A	XS2581828550	Barrick Gold Corporation
Citigroup Global Markets Funding Luxembourg S.C.A	XS2623592800	Barrick Gold Corporation

