

Form 8 (OPD) - Barrick Gold Corporation

02.10.2018 | [ACCESS Newswire](#)

JERSEY, October 2, 2018 - [Randgold Resources Ltd.](#) (NASDAQ: GOLD) (LSE: RRS)

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:

Barclays Bank PLC

Name of offeror/offeree in relation to whose relevant securities the disclosure relates: [Barrick Gold Corp.](#)

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date
Ordinary NPV	Call Options	Purchased	100	6.0000	American	18 Jan 2019
Ordinary NPV	Call Options	Purchased	100	8.0000	American	5 Oct 2018
Ordinary NPV	Call Options	Purchased	500	13.0000	American	16 Nov 2018
Ordinary NPV	Call Options	Purchased	400	13.0000	American	18 Apr 2019
Ordinary NPV	Call Options	Purchased	1,100	14.0000	American	18 Apr 2019
Ordinary NPV	Call Options	Purchased	1,300	10.0000	American	28 Sep 2018
Ordinary NPV	Call Options	Purchased	1,300	18.0000	American	19 Oct 2018
Ordinary NPV	Call Options	Purchased	1,700	25.0000	American	18 Jan 2019
Ordinary NPV	Call Options	Purchased	1,900	8.0000	American	17 Jan 2020
Ordinary NPV	Call Options	Purchased	2,000	10.0000	American	5 Oct 2018

Ordinary NPV Call Options	Purchased	8,700	11.0000	American	28 Sep 2018
Ordinary NPV Call Options	Purchased	400	10.0000	American	18 Jan 2019
Ordinary NPV Call Options	Purchased	12,100	10.0000	American	17 Jan 2020
Ordinary NPV Call Options	Purchased	45,000	20.0000	American	18 Jan 2019
Ordinary NPV Call Options	Purchased	177,100	22.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-251,000	15.0000	American	17 Jan 2020
Ordinary NPV Call Options	Written	-258,500	20.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-144,400	17.0000	American	17 Jan 2020
Ordinary NPV Call Options	Written	-134,300	13.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-132,100	16.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-120,700	13.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-114,800	15.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-91,600	14.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-82,300	17.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-79,200	30.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-65,600	12.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-62,400	11.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-55,500	22.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-48,500	14.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-44,100	35.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-43,100	25.0000	American	17 Jan 2020
Ordinary NPV Call Options	Written	-27,300	13.0000	American	17 Jan 2020
Ordinary NPV Call Options	Written	-21,900	15.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-21,000	11.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-20,800	25.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-19,700	20.0000	American	17 Jan 2020
Ordinary NPV Call Options	Written	-18,000	18.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-17,900	11.0000	American	16 Nov 2018
Ordinary NPV Call Options	Written	-16,400	10.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-15,600	37.0000	American	18 Jan 2019
Ordinary NPV					

Call Options

Written

-14,400

15.0000

American

18 Apr 2019

Ordinary NPV Call Options	Written	-13,300	27.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-12,500	16.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-10,500	19.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-10,600	14.0000	American	21 Sep 2018
Ordinary NPV Call Options	Written	-9,900	17.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-6,000	27.0000	American	17 Jan 2020
Ordinary NPV Call Options	Written	-5,900	22.0000	American	17 Jan 2020
Ordinary NPV Call Options	Written	-5,300	19.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-4,800	9.0000	American	19 Oct 2018
Ordinary NPV Call Options	Written	-4,900	14.0000	American	16 Nov 2018
Ordinary NPV Call Options	Written	-4,700	24.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-4,800	12.0000	American	16 Nov 2018
Ordinary NPV Call Options	Written	-3,000	21.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-2,700	12.0000	American	18 Apr 2019
Ordinary NPV Call Options	Written	-2,000	10.0000	American	12 Oct 2018
Ordinary NPV Call Options	Written	-2,000	8.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-700	26.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-1,400	9.0000	American	18 Jan 2019
Ordinary NPV Call Options	Written	-400	9.0000	American	16 Nov 2018
Ordinary NPV Call Options	Written	-300	10.0000	American	16 Nov 2018
Ordinary NPV Call Options	Written	-100	11.0000	American	2 Nov 2018
Ordinary NPV Call Options	Written	-100	10.0000	American	2 Nov 2018
Ordinary NPV Call Options	Written	-100	21.0000	American	19 Oct 2018
Ordinary NPV Put Options	Purchased	-460,000	12.0000	American	19 Oct 2018
Ordinary NPV Put Options	Purchased	-300,000	15.0000	American	18 Jan 2019
Ordinary NPV Put Options	Purchased	-160,200	9.0000	American	18 Apr 2019
Ordinary NPV Put Options	Purchased	-140,700	10.0000	American	17 Jan 2020
Ordinary NPV Put Options	Purchased	-74,600	10.0000	American	18 Jan 2019
Ordinary NPV Put Options	Purchased	-53,400	9.0000	American	18 Jan 2019

Ordinary NPV	Put Options	Purchased	-29,000	13.0000	American	18 Jan 2019
Ordinary NPV	Put Options	Purchased	-13,600	8.0000	American	18 Jan 2019
Ordinary NPV	Put Options	Purchased	-10,000	13.0000	American	16 Nov 2018
Ordinary NPV	Put Options	Purchased	-8,900	11.0000	American	18 Jan 2019
Ordinary NPV	Put Options	Purchased	-200	11.0000	American	18 Apr 2019
Ordinary NPV	Put Options	Purchased	-4,600	13.0000	American	17 Jan 2020
Ordinary NPV	Put Options	Purchased	-2,800	20.0000	American	17 Jan 2020
Ordinary NPV	Put Options	Purchased	-1,900	8.0000	American	17 Jan 2020
Ordinary NPV	Put Options	Purchased	-12,900	11.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Purchased	-1,200	11.0000	American	16 Nov 2018
Ordinary NPV	Put Options	Purchased	-800	14.0000	American	18 Jan 2019
Ordinary NPV	Put Options	Purchased	-600	9.0000	American	28 Sep 2018
Ordinary NPV	Put Options	Purchased	-500	10.0000	American	28 Sep 2018
Ordinary NPV	Put Options	Purchased	-300	13.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Purchased	-300	10.0000	American	5 Oct 2018
Ordinary NPV	Put Options	Purchased	-300	8.0000	American	15 Jan 2021
Ordinary NPV	Put Options	Written	200	15.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Written	200	17.0000	American	18 Jan 2019
Ordinary NPV	Put Options	Written	200	10.0000	American	16 Nov 2018
Ordinary NPV	Put Options	Written	400	22.0000	American	17 Jan 2020
Ordinary NPV	Put Options	Written	600	5.0000	American	17 Jan 2020
Ordinary NPV	Put Options	Written	600	8.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Written	700	16.0000	American	18 Jan 2019
Ordinary NPV	Put Options	Written	2,600	12.0000	American	28 Sep 2018
Ordinary NPV	Put Options	Written	3,700	14.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Written	19,000	15.0000	American	17 Jan 2020
Ordinary NPV	Put Options	Written	19,200	15.0000	American	18 Jan 2019
Ordinary NPV	Put Options	Written	22,400	17.0000	American	17 Jan 2020
Ordinary NPV						

Put Options

Written

53,300

12.0000

American

18 Jan 2019

3. AGREEMENTS TOPURCHASE OR SELL ETC.

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

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date
Ordinary NPV	Put Options	Purchased	-300	10.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Purchased	-300	11.0000	American	28 Sep 2018
Ordinary NPV	Put Options	Purchased	-51,300	12.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Purchased	-4,100	13.0000	American	21 Sep 2018
Ordinary NPV	Put Options	Purchased	-3,400	10.0000	American	21 Sep 2018
Ordinary NPV	Put Options	Written	200	9.0000	American	19 Oct 2018
Ordinary NPV	Put Options	Written	200	12.0000	American	21 Sep 2018
Ordinary NPV	Put Options	Written	200	14.0000	American	21 Sep 2018
Ordinary NPV	Put Options	Written	5,000	9.0000	American	21 Sep 2018
Ordinary NPV	Put Options	Written	6,900	11.0000	American	21 Sep 2018
Ordinary NPV	Call Options	Purchased	100	8.0000	American	21 Sep 2018
Ordinary NPV	Call Options	Purchased	500	11.0000	American	12 Oct 2018
Ordinary NPV	Call Options	Written	-8,600	12.0000	American	19 Oct 2018
Ordinary NPV	Call Options	Written	-8,200	10.0000	American	21 Sep 2018
Ordinary NPV	Call Options	Written	-14,600	15.0000	American	21 Sep 2018
Ordinary NPV	Call Options	Written	-23,200	11.0000	American	21 Sep 2018
Ordinary NPV	Call Options	Written	-22,400	15.0000	American	17 Jan 2020
Ordinary NPV	Call Options	Written	-22,000	11.0000	American	19 Oct 2018
Ordinary NPV	Call Options	Written	-37,700	17.0000	American	17 Jan 2020
Ordinary NPV	Call Options	Written	-34,100	13.0000	American	21 Sep 2018
Ordinary NPV	Call Options	Written	-33,800	12.0000	American	21 Sep 2018

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.

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[Randgold Resources Ltd.](#)
Incorporated in Jersey, Channel Islands
Reg. No. 62686
LSE Trading Symbol: RRS
NASDAQ Trading Symbol: GOLD
("Randgold Resources" or the "Company")

SOURCE: Randgold Resources Ld

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