

# 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  |

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|                           |           |          |         |          |             |
|---------------------------|-----------|----------|---------|----------|-------------|
| 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

Writen

-14,400

15.0000

American

18 Apr 2019



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|                           |           |          |         |          |             |
|---------------------------|-----------|----------|---------|----------|-------------|
| 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 |

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|              |             |           |         |         |          |             |
|--------------|-------------|-----------|---------|---------|----------|-------------|
| 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<br>of<br>relevant<br>security | Product<br>description | Writing,<br>purchasing,<br>selling,<br>varying etc | Number<br>of<br>securities<br>to which<br>option<br>relates | Exercise<br>price<br>per unit | Type     | Expiry<br>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](http://www.thetakeoverpanel.org.uk).*

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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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