

05-Feb-20

INEOS Group Holdings SA

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated		
a)	Name	James Ratcliffe	
2.	Reason for the notification		
a)	Position/status	Ultimate beneficial owner	
b)	Initial notification/Amendment	Initial notification	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	INEOS Styrolution Group GmbH	
b)	LEI	5299003M4PGUGL48LS74	
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Debt instrument	
	Identification code	Reg S ISIN: XS2108560306 Rule 144A ISIN: XS2108560645	
b)	Nature of the transaction	Subscription	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		EUR 100,000	300
d)	Aggregated information		
	— Aggregated volume	300	
	— Price	EUR 30,000,000	
e)	Date of the transaction	2020-01-31	
f)	Place of transaction	Outside a trading venue	

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	Andrew Currie				
2.	Reason for the notification					
a)	Position/status	Ultimate beneficial owner				
b)	Initial notification/Amendment	Initial notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	INEOS Styrolution Group GmbH				
b)	LEI	5299003M4PGUGL48LS74				
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a)	Description of the financial instrument, type of instrument	Debt instrument				
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c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>EUR 100,000</td> <td>100</td> </tr> </tbody> </table>	Price(s)	Volume(s)	EUR 100,000	100
Price(s)	Volume(s)					
EUR 100,000	100					
d)	Aggregated information					
	— Aggregated volume	100				
	— Price	EUR 10,000,000				
e)	Date of the transaction	2020-01-31				
f)	Place of transaction	Outside a trading venue				

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	John Reece				
2.	Reason for the notification					
a)	Position/status	Ultimate beneficial owner				
b)	Initial notification/Amendment	Initial notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	INEOS Styrolution Group GmbH				
b)	LEI	5299003M4PGUGL48LS74				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Debt instrument				
	Identification code	Reg S ISIN: XS2108560306 Rule 144A ISIN: XS2108560645				
b)	Nature of the transaction	Subscription				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>EUR 100,000</td> <td>100</td> </tr> </tbody> </table>	Price(s)	Volume(s)	EUR 100,000	100
Price(s)	Volume(s)					
EUR 100,000	100					
d)	Aggregated information					
	— Aggregated volume	100				
	— Price	EUR 10,000,000				
e)	Date of the transaction	2020-01-31				
f)	Place of transaction	Outside a trading venue				

Contact

For further information, please contact:

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