

AIX Market Operations & On-Boarding

Market Notice 006-2018

AIX New Listings Debt Board

Date	dd/mm/2017

Pursuant to Section ADS 3.6.2 (2) of AIX Trading Rules, AIX hereby informs Members and Market Participants that the first day of trading of Eurobonds of the Ministry of Finance of Kazakhstan will be on mm/dd/yyyy, as follows:

Security Name	
Symbol (Trading Mnemonic)	EURBND01
ISIN	XS
Board	DEBT
Sector	N/A
Currency	KZT
Reference Price / Issuing Price	
Face value	
Interest Calculation Year Basis	
Coupon Rate	
Coupon Freq	4
Trading Volatility Band	5%
Issued Quantity	
Tradable Quantity	
Issue Date	
Maturity Date	
Foreign Ownership Limit	
Pricing Convention	Percentage of par value / Clean Price
Tick Size Table	0.01 single tick size

Other info (not static data)

Underwriter or issuing consortium:

Lead Managers:

Please contact AIX Market Operations by phone, +77172 647300, or email, MktOps@aix.kz, for additional information.