

Market Notice 2018-11-13_03

AIX New Listing and Trading Kazatomprom Common Shares

Date	13/11/2018
-------------	------------

AIX hereby informs Market Participants and Custodians that the first day of trading for common shares of Joint Stock Company National Atomic Company “Kazatomprom” is on Wednesday November 14, 2018, as follows:

Security Name	Joint Stock Company National Atomic Company “Kazatomprom”
Symbol (Trading Mnemonic)	KAP
ISIN	KZ1C00001619
Board	EQTY
Instrument Type	Shares
Currency	KZT
Country	Kazakhstan
Reference Price	4325 (based on tick size)
Qty Step	1
Trading Volatility Band	10%
Issued Quantity	3,932,220
Tradable Quantity	3,932,220
Tick Size Table	5 KZT single tick size
Foreign Ownership Limit	100% (based on issued quantity)
Trading Timetable	<p>Please take note of the exceptional opening time for the first day of trading:</p> <p>10:00 Pre-opening 11:05 Opening Auction / Continuous Trading 16:45 Pre-close 17:00 Closing Auction / Trading-At-Last 17:05 Market Close</p>

Effective Thursday 15 November 2018, the default trading schedule applies:

11:00 Pre-opening
11:30 Opening Auction / Continuous Trading
16:45 Pre-close
17:00 Closing Auction / Trading-At-Last
17:05 Market Close

Please contact AIX Market Operations and On-Boarding Department by phone, +77172 64 73 00, or email, mktops@aix.kz, for additional trading information.

Please contact AIX CSD by phone, +77172 23 53 02/ + 77172 23 53 79, or email, ptd@aix.kz, for additional settlement information.