

AIX Market Operations & On-Boarding

Market Notice 2018-12-10_02

Specific Requirements for Negotiated Trades

Date	10/12/2018
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Pursuant to Section 17 (R) of AIX Trading Rules, AIX hereby informs Trading Members and Custodians as follows:

The minimum trade size for trades done on the negotiated trade segment of the AIX trading platform is defined as follows:

Equities denominated in KZT: KZT 33,000,000 Equities denominated in EUR: EUR 100,000 Equities denominated in USD: USD 100,000

Debt products denominated in KZT: 3,000,000,000 Debt products denominated in EUR: EUR 10,000,000 Debt products denominated in USD: USD 10,000,000 Debt products denominated in CHF: CHF 10,000,000

Negotiated trades in line with above minimum size requirements can take place within 5% of the Last Traded Price (LTP +/- 5%) in the Equity boards and within 2% of Last Traded Price (LTP +/- 2%) in the Debt boards. A Negotiated trade must take place within the high / lows of the trading session and within the 10% static fluctuation range with reference to the reference price or adjusted reference price.

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.