

Market Notice 2019-04-30_01

AIX Announcement

Listing Fees for Bond Programs

Date	30/04/19
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Further to Market Notice 2019-02-13_01 on AIX 2019 Fee schedule. AIX hereby informs Market Participants and Custodians that the following fees will apply for bond programs:

Initial Listing Fee	\$10,000	For the review of the initial prospectus and listing application.
Additional Listing Fee	\$1,000	For each new tranche of the program.
Initial Admission to Trading	\$10,000	Charged only once for the whole program.
Annual Admission to Trading	\$10,000	Charged yearly for the whole program.

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.