

Market Notice 2019-08-19_01

AIX New Listing and Trading

ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV

Date	19/08/2019
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AIX hereby informs Market Participants and Custodians that the first day of trading for Exchange Traded Fund (ETF) shares of ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV will be on Thursday, August 22, 2019, as follows:

Security Name	ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV, class A (USD)
Symbol (Trading Mnemonic)	RUSB
ISIN	LU1483649825
Board	EQTY
Instrument Type	ETF
Currency	USD
Country	Luxembourg
Net Asset Value (NAV)	The price will be provided daily before the start of the trading session
Qty Step	1
Trading Volatility Band	10%
Original Issued Quantity	192600
Tradable Quantity	305000
Tick Size Table	0.01 USD single tick size
Foreign Ownership Limit	n/a
Trading Timetable	12:00 Pre-opening 12:30 Opening Auction / Continuous Trading 16:45 Pre-close 17:00 Closing Auction / Trading-At-Last 17:20 Market Close

Market Participants and Custodians should note that the Net Asset Value (NAV) will be provided by the Issuer on a daily basis and distributed by AIX via the "News" field in the Webtrader trading application.

Alternatively, the NAV and iNAV are both available on Bloomberg and Refinitiv terminals by using tickers RUSB LN / RUSB RX or RICs, RUSB.L / RUSB.MM respectively.

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.