

Market Notice 2019-11-06_01

AIX New Listing and Trading Eurobonds of the Ministry of Finance of Kazakhstan

Date	06/11/2019
AIX hereby informs Market Participants and Custodians that the first day of trading of Eurobonds of the Ministry of Finance of Kazakhstan will be on Wednesday, November 6, 2019, as follows:	
Security Name	Ministry of Finance of the Republic of Kazakhstan Eurobonds
Symbol (Trading Mnemonic)	MFKZ.0926
ISIN	XS2050933899
Board	DEBT
Currency	EUR
Country	Kazakhstan
Reference Price / Issuing Price	100% of the Aggregate Nominal Amount
Face value	1 000 EUR
Interest Calculation Year Basis (360/365)	Actual/Actual (ICMA)
Coupon Rate	0.6 %
Coupon Freq	annually
Trading Volatility Band	5%
Pricing Convention	Percentage of par value / Clean Price
Issued Quantity	500 000
Tradable Quantity	500 000
Issue Date	30 September 2019
First day of trading	6 November 2019
Maturity Date	30 September 2026
Tick Size Table	0.01 EUR
<p>Please contact AIX Market Operations by phone, +77172 647300, or email, MktOps@aix.kz, for additional trading information.</p> <p>Please contact AIX CSD by phone, +77172 235302, or email, ptd@aix.kz, for additional settlement information.</p>	