

Market Notice 2019-12-12_03

AIX New Listings

Debt Board

Date	12/12/2019
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AIX hereby informs Market Participants and Custodians that the first day of trading for the Exchange Traded Note ("ETN") of the iX Global Emerging Markets Equities SPC Limited will be on 13 December 2019, as follows:

Security Name	iX Global Emerging Markets Equities
Symbol	IXE
ISIN	KZX0000000260
Board	DEBT
Instrument Type	ETN
Currency	USD
Country	Kazakhstan
Issuer	iX Global Emerging Markets Equities SPC Limited
Original Issued Quantity	6 745
Issued Quantity	6 745
Tradable Quantity	6 745
Issue Date	05 December 2019
First day of trading	13 December 2019
Issue Price	28.32
Tick Size Table	0.01
Trading Volatility Band	5%
Maturity Date	5 December 2029
NAV	The price will be provided daily before the start of the trading session
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 on the dedicated market watch for ETP instruments on a daily basis.

Please contact AIX Market Operations 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.