

Market Notice 2019-12-12_05

AIX New Listings

Debt Board

Date	12/12/2019
-------------	------------

AIX hereby informs Market Participants and Custodians that the first day of trading for the Exchange Traded Note ("ETN") of the iX US 500 Equities SPC Limited will be on 13 December 2019, as follows:

Security Name	iX US 500 Equities
Symbol	IXU
ISIN	KZX000000237
Board	DEBT
Instrument Type	ETN
Currency	USD
Country	Kazakhstan
Issuer	iX US 500 Equities SPC Limited
Original Issued Quantity	6 370
Issued Quantity	6 370
Tradable Quantity	6 370
Issue Date	05 December 2019
First day of trading	13 December 2019
Issue Price	31.10
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.