

Market Notice 2019-12-30_02

AIX New Listings

Debt Board

Date	30/12/2019
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AIX hereby informs Market Participants that the first day of trading for the bonds of the Freedom Holding Corp. will be on 31 December 2019, as follows:

Security Name	Freedom Holding Corp.
Symbol	FRHC.1222
ISIN	KZ000000294
Board	DEBT
Instrument Type	Bond
Currency	USD
Country	Kazakhstan
Issuer	Freedom Holding Corp.
Original Issued Quantity	500
Issued Quantity	500
Tradable Quantity	500
Issue Date	27 December 2019
First day of trading	31 December 2019
Face value	USD 100 000
Issue Price	100%
Reference Price	100% of the Aggregate Nominal Amount
Pricing Convention	Percentage of par value / Clean Price
Tick Size Table	0.01
Maturity Date	27 December 2022
Coupon Rate	7.00 % per annum
Coupon Freq	Semi-annually
Trading Volatility Band	5%

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.