

## Market Notice 2020-03-10\_01

### AIX New Listings

#### Debt Board

<b>Date</b>	10/03/2020
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AIX hereby informs Market Participants that the first day of trading for the sukuk of the QIIB Senior Sukuk Ltd. will be on 11 March 2020, as follows:

Security Name	Senior Unsecured Sukuk Bonds of QIIB Senior Sukuk Ltd.
Symbol	QIIB.0324
ISIN	XS1959301471
Board	DEBT
Instrument Type	Sukuk
Currency	USD
Country	Cayman Islands
Issuer	QIIB Senior Sukuk Ltd
Original Issued Quantity	500 000
Issued Quantity	500 000
Tradable Quantity	500 000
Issue Date	05 March 2019
Trading Date	11 March 2020
Face value	USD 1000
Issue Price	100.00 %
Pricing Convention	Percentage of par value / Clean Price
Tick Size Table	0.01
Maturity Date	05 March 2024
Coupon Rate	4.264 %
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](mailto: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](mailto:ptd@aix.kz), for additional settlement information.