

AIX Regulations

Market Notice 2020-04-08_01

AIX Reference Price adjustments

Date	08/04/2020
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AIX hereby informs Market Participants and Investors that, in case of high volatility situations, the Reference Price for Securities admitted to trading on AIX may be manually adjusted in the AIX trading system from time to time based on the previous day Closing Prices on other Regulated Exchanges, where such Securities or Depositary Receipts for these Securities are traded. The equivalent Reference Prices in KZT will be adjusted based on the latest official exchange rate of the National bank of the Republic of Kazakhstan. The relevant notifications will be circulated to the AIX Market Participants before the start of trading or before the change becomes effective.

Please note that a price volatility control shall remain unchanged at +/- 10 % around the adjusted Reference Price.¹

Please contact AIX Regulation by email, Regulation@aix.kz, for additional information.

Please contact AIX Market Operations by phone, +77172 647300, or email, MktOps@aix.kz, for additional trading information.

Disclaimer: *Neither AIX nor any AIFC body are responsible for any losses or profits which Market Participants or Investors can have after the Reference Prices adjustments. Liability for any losses or profits solely lies with such Market Participants and/or Investors. Investments in securities may expose an investor to a significant risk of losing all the amount invested. Investor considering making investments, but not understanding the content of this Market Notice, should consult with its own trusted financial professionals and assess the related risks before making any investment or trading decisions.*

¹ Please refer to the TRD 17.2 (Trading Safeguards) of AIX Business Rules.