

Astana International Exchange Central Securities Depository Limited

Market Notice 2020-06-22_01

Amendments introduced into the AIX CSD Procedures

Date 22/06/2020

Pursuant to Section1.5.6 of the AIX CSD Business Rules and the Section "Interpretation and Construction" of the AIX CSD Procedures, AIX CSD hereby informs its Participants as follows:

Effective from 24/06/2020, certain amendments introduced into the AIX CSD Procedures will come into effect and shall become binding on its Participants. Modifications are associated with Procedures for Rule 6.3.3.c – "Reporting Lending Transactions" of Section 6: Securities lending and borrowing:

- The Lending Transactions shall be reported to AIX CSD by submitting FOP Instructions in the form prescribed by AIX CSD.

Modifications to the AIX CSD Procedures are available at the following link:

https://www.aix.kz/clearing-settlement/

Should you have any questions in relation to this Notice, please feel free to contact the AIX CSD at ptd@aix.kz_or, by phone, +77172 23 53 02 / + 77172 23 53 79.