

Market Notice 2020-08-25_1

AIX New Listings

Debt Board

Date	25/08/2020
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AIX hereby informs Market Participants that the first day of trading for the Bonds of LLP Microfinance Organization Bastau Agro Finance will be on Wednesday, 26 August, 2020, as follows:

Security Name	LLP Microfinance Organization Bastau Agro Finance
Symbol	BAF.0822
ISIN	KZX0000000385
Board	DEBT
Instrument Type	Secured Bonds
Currency	USD
Country	Kazakhstan
Issuer	Limited Liability Partnership Microfinance Organization Bastau Agro Finance
Original Issued Quantity	2,200
Issued Quantity	2,200
Tradable Quantity	2,200
Issue Date	25 august 2020
First day of trading	26 August 2020
Face value	USD 3,000
Issue Price	100 %
Pricing Convention	Percentage of par value / Clean Price
Tick Size Table	0.01
Maturity Date	25 August 2022
Coupon Rate	5.25 % 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.