

Market Notice 2020-08-10_1

AIX New Listings

Debt Board

Date	10/08/2020
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AIX hereby informs Market Participants and Custodians that the first day of trading for the Green Bonds of Damu Entrepreneurship Development Fund JSC will be on Tuesday 11 August, 2020, as follows:

Security Name	Green Bonds of Damu Entrepreneurship Development Fund JSC
Symbol	DAMU.0823
ISIN	KZX000000492
Board	DEBT
Instrument Type	Bond (Wholesale)
Currency	KZT
Country	Kazakhstan
Issuer	Damu Entrepreneurship Development Fund JSC
Original Issued Quantity	4
Issued Quantity	4
Tradable Quantity	4
Issue Date	07 august 2020
First day of trading	11 August 2020
Face value	KZT 50,000,000
Issue Price	100
Reference Price	100
Pricing Convention	Percentage of par value / Clean Price
Tick Size Table	0.01
Maturity Date	11 August 2023
Coupon Rate	11.75 % 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.