

Market Notice 2020-09-18_01

Coupon Rate Announcement

Date	18/09/2020
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AIX hereby informs Market Participants as follows:

In relation to the Market Notice 2020-09-16_01-03 AIX Book-Building Announcement, AIX has been informed by First Heartland Securities JSC, the Lead Manager of the offering, that the Coupon Rate for the Book-Building for the Bonds of the Republic of Kazakhstan, represented by the Ministry of Finance of the Republic of Kazakhstan has been established as follows:

- for the Series 01 (MFKZ.01_BB) – 5.40%
- for the Series 07 (MFKZ.07_BB) – 6.55%
- for the Series 11 (MFKZ.11_BB) – 7.00%

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