

Market Notice 2020-09-24_03

AIX New Listings

Debt Board

Date	24/09/2020
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AIX hereby informs Market Participants that the first day of trading for the Series 11 Sovereign Bonds of the Republic of Kazakhstan will be on Friday, 25 September 2020, as follows:

Security Name	Sovereign Bonds of the Republic of Kazakhstan represented by the Ministry of Finance
Symbol	MFKZ1.0930
ISIN	RU000A101RZ3
Board	DEBT
Instrument Type	Bond
Currency	RUB
Country	Kazakhstan
Issuer	The Republic of Kazakhstan, represented by the Ministry of Finance
Original Issued Quantity	10,000,000
Issued Quantity	10,000,000
Tradable Quantity	10,000,000
Issue Date	September 23, 2020
First day of trading	September 25, 2020
Face value	RUB 1,000
Reference Price	100 %
Pricing Convention	Percentage of par value / Clean Price
Tick Size Table	0.01
Maturity Date	September 11, 2030
Coupon Rate	7.00 %
Coupon Freq	Semi-annually
Trading Volatility Band	5%

Please contact AIX Market Operations and On-boarding 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.