

Market Notice 2020-09-29_01

AIX New Listings

Debt Board

Date	29/09/2020
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AIX hereby informs Market Participants that the first day of trading for the Bonds of the MFO OnlineKazFinance LLP will be on Wednesday, 30 September 2020, as follows:

Security Name	MFO OnlineKazFinance LLP
Symbol	MFOK.0922
ISIN	KZX0000000518
Board	DEBT
Instrument Type	Bond
Currency	USD
Country	Kazakhstan
Issuer	MFO OnlineKazFinance LLP
Original Issued Quantity	70,000
Issued Quantity	70,000
Tradable Quantity	70,000
Issue Date	29 September 2020
First day of trading	30 September 2020
Face value	100 USD
Reference Price	100%
Pricing Convention	Percentage of par value / Clean Price
Tick Size Table	0.01
Maturity Date	29 September 2022
Coupon Rate	9.0%
Coupon Freq	Quarterly
Trading Volatility Band	5%

Please contact AIX Market Operations Department and On-boarding 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.