

## NOTICE OF ADMISSION TO THE OFFICIAL LIST

| Date | 24/09/2019 |
|------|------------|
|      |            |

Pursuant to MLR 18.1 (4) of AIX Markets Listing Rules, AIX hereby informs that the following security is admitted to the Official List with effect from the time and date of this notice:

## **Units of ITI Funds UCITS ETF SICAV**

| Security Name             | ITI Funds RTS Equity UCITS ETF       |
|---------------------------|--------------------------------------|
|                           | SICAV, class A (USD)                 |
| Symbol (Trading Mnemonic) | RUSE                                 |
| ISIN                      | LU1483649312                         |
| Segment                   | Equity                               |
| Туре                      | ETF                                  |
| Issue currency            | USD                                  |
| Quantity                  | 203 000 (two hundred three thousand) |
|                           | units                                |
| Listing Date              | 24.09.2019                           |

Please contact R&C for additional information at regulation@aix.kz

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