

AIX Central Securities Depository

Market Notice 2020-10-29_01

for New Account Details for Kazakhstani Securities

Date	29/10/2020
<p>Pursuant to the Rule 1.5.6 of the AIX CSD Business Rules, AIX CSD hereby informs its Participants as follows:</p> <p>Central Securities Depository JSC – Almaty (KACD) opened an account for AIX CSD.</p> <p>As amendment to the Market Notice 2018-11-29_01, AIX CSD informs its Participants that effective from October 29, 2020 they shall use the Account Details of AIX CSD at KACD below for External Transfers of Kazakhstani securities:</p>	
ACCOUNT DETAILS FOR KZ SECURITIES	
Place of Settlement	Central Securities Depository JSC - Almaty
BIC Code of Place of Settlement	CEDUKZKA
Counterparty's full Name	Astana International Exchange Central Securities Depository Limited
Account Number	1036500001
<p>Should you have any questions in relation to this Notice please feel free to contact AIX CSD at ptd@aix.kz.</p>	