

Market Notice 2020-10-05_03

AIX New Listings

Debt Board

Date	05/10/2020
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AIX hereby informs Market Participants that the first day of trading for the Exchange Traded Note ("ETN") of the iX High Yield Corporate Bond SPC Limited will be on Tuesday, 6 October 2020, as follows:

Security Name	iX High Yield Corporate Bond
Symbol	IXY
ISIN	KZX000000534
Board	DEBT
Instrument Type	ETN
Currency	USD
Country	Kazakhstan
Issuer	iX High Yield Corporate Bond SPC Limited
Original Issued Quantity	23,640
Issued Quantity	23,640
Tradable Quantity	23,640
Issue Date	October 5, 2020
First day of trading	October 6, 2020
Issue Price	USD 8.43
Tick Size Table	0.01
Trading Volatility Band	10%
Maturity Date	October 5, 2030
NAV	The price will be provided daily before the start of the trading session
Trading Timetable	12:00 Pre-opening 12:30 Opening Auction / Continuous Trading 16:45 Pre-close 17:00 Closing Auction / Trading-At-Last 17:20 Market Close

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.