

Astana International Exchange Limited

Based on the requirements of the legislation of the Astana International Financial Center and the rules of Astana International Exchange Limited, AIX FM Limited, acting on behalf of the following companies:

- iX High Yield Corporate Bond SPC Limited (IXY) – record date being 18.12.2020 23:59:59 hours;
- iX US High Dividend SPC Limited (IXD) – record date being 15.12.2020 23:59:59 hours,

hereby informs on the dividend payment in the amount of **USD 0.0302** per one ETN for IXY, and in the amount of **USD 0.0781** per one ETN for IXD, that will be paid on 22/01/2021.

**Director,
AIX FM Limited**

A handwritten signature in blue ink, consisting of several fluid, overlapping strokes that form a stylized representation of the name Renat Bekturov.

Renat Bekturov