

Astana International Exchange Limited

Based on the requirements of the legislation of the Astana International Financial Center and the Market Disclosure Rules of Astana International Exchange Limited, AIX FM Limited, acting on behalf of the following Special Purpose Company (SPC):

- iX US Short-Term Treasury SPC Limited (IXT) – record date being 02.06.2021 23:59:59 hours

hereby informs on the coupon payment in the amount of **USD \$0.001564** per one ETN for IXT that will be paid on 23/06/2021.

**Director,
AIX FM Limited**



Zharas Mussabekov