

## **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 High Dividend SPC Limited (IXD) ISIN KZX000000542;**

Number of new ETNs issued – 10 000 ETNs;

Type of ETNs issued – ISIN KZX000000542, same class, fully fungible with the previously issued ETNs;

Total number of ETNs issued – 44 120 ETNs;

Actual date of the issue – October 07, 2021.

Consideration received:

- 1000 shares in the iShares Core High Dividend ETF (ticker symbol: “HDV”)

- cash in the amount of 39.91 US Dollars

There were no changes in the share capital of iX US High Dividend SPC Limited.

**Director,**

**AIX FM Limited**



**Zharas Mussabekov**