

NOTICE OF ADMISSION TO THE OFFICIAL LIST

Date	16/08/2019
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Pursuant to MLR 18.1 (4) of AIX Markets Listing Rules, AIX hereby informs that the following security is admitted to the Official List with effect from the time and date of this notice:

Units of ITI Funds UCITS ETF SICAV

Security Name	ITI Funds Russia-Focused USD Eurobond UCITS ETF SICAV, class A (USD)
Symbol (Trading Mnemonic)	RUSB
ISIN	LU1483649825
Segment	Equity
Type	ETF
Issue currency	USD
Quantity	305,000 (three hundred five thousand) units
Listing Date	16.08.2019

Please contact Regulation and Compliance for additional information at regulation@aix.kz

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