

NOTICE OF ADMISSION TO THE OFFICIAL LIST

Date	25/12/2020
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Pursuant to MLR 18.1 (3) 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:

Sukuk of “IDB Trust Services Limited”:

Security Name	Sukuk of IDB Trust Services Limited
Symbol (Trading Mnemonic)	IDB2.1224
ISIN	XS2089242064
Segment	Debt
Type	Sukuk ¹
Issue currency	EUR
Nominal Price	1000 (one thousand)
Quantity	1 000 000 (one million)
Listing Date	25.12.2020
Maturity Date	04.12.2024

Please contact **R&C** for additional information at regulation@aix.kz

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¹ the offer is made to or directed at only Accredited Investors pursuant to MAR 1.2.2(1)(a), subject to limitations set forth in MAR 1.2.3.