

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)	IDB1.0225
ISIN	XS2124982971
Segment	Debt
Type	Sukuk ¹
Issue currency	USD
Nominal Price	1 000 (one thousand)
Quantity	2 000 000 (two million)
Listing Date	25.12.2020
Maturity Date	26.02.2025

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.