

## Astana International Exchange Limited

Dear Sirs,

Based on the requirements of the legislation of the Astana International Financial Center and the rules of Astana International Exchange Limited, AIX FM Limited, acting on behalf of the following companies:

- iX Brent Oil SPC Limited;
- iX Global Emerging Markets Bonds SPC Limited;
- iX Global Emerging Markets Equities SPC Limited;
- iX US 500 Equities SPC Limited;
- iX US Aggregated Bonds SPC Limited,

hereby informs on the results of the new issue of securities of the above companies as follows:

### **iX Brent Oil SPC Limited:**

Number of new ETNs issued – 12 980 ETNs;

Type of ETNs issued – ISIN KZX000000278, same class, fully fungible with the previously issued ETNs;

Total number of ETNs issued – 22 375 ETNs;

Actual date of the issue – June 16, 2020.

Consideration received:

- 12 980 shares in the United States Brent Oil Fund LP (NYSE Arca ticker symbol: “BNO”);

- cash in the amount of 1 298 US Dollars.

There were no changes in the share capital of iX Brent Oil SPC Limited.

### **iX Global Emerging Markets Bonds SPC Limited:**

Number of new ETNs issued – 6 400 ETNs;

Type of ETNs issued – ISIN KZX000000252, same class, fully fungible with the previously issued ETNs;

Total number of ETNs issued – 40 710 ETNs;

Actual date of the issue – June 16, 2020.

Consideration received:

- 6 400 shares in the iShares J.P. Morgan \$ EM Bond UCITS ETF (LSE ticker symbol: “JPEA”);

- cash in the amount of 192 US Dollars

There were no changes in the share capital of iX Global Emerging Markets Bonds SPC Limited.

**iX Global Emerging Markets Equities SPC Limited:**

Number of new ETNs issued – 2 140 ETNs;

Type of ETNs issued – ISIN KZX000000260, same class, fully fungible with the previously issued ETNs;

Total number of ETNs issued – 8 885 ETNs;

Actual date of the issue – June 16, 2020.

Consideration received:

- 2 140 shares in the iShares Core MSCI EM IMI UCITS ETF (LSE ticker symbol: “EIMI”);

- cash in the amount of 235,4 US Dollars

There were no changes in the share capital of iX Global Emerging Markets Equities SPC Limited.

**iX US 500 Equities SPC Limited:**

Number of new ETNs issued – 1 200 ETNs;

Type of ETNs issued – ISIN KZX000000237, same class, fully fungible with the previously issued ETNs;

Total number of ETNs issued – 7 570 ETNs;

Actual date of the issue – June 16, 2020.

Consideration received:

- 120 shares in the iShares Core S&P 500 UCITS ETF (LSE ticker symbol: “CSPX”);

- cash in the amount of 120 US Dollars

There were no changes in the share capital of iX US 500 Equities SPC Limited.

**iX US Aggregated Bonds SPC Limited:**

Number of new ETNs issued – 3 600 ETNs;

Type of ETNs issued – ISIN KZX000000245, same class, fully fungible with the previously issued ETNs;

Total number of ETNs issued – 39 135 ETNs;

Actual date of the issue – June 16, 2020.

Consideration received:

- 3 600 shares in the iShares US Aggregate Bond UCITS ETF (LSE ticker symbol: "IUAA");

- cash in the amount of 72 US Dollars

There were no changes in the share capital of iX US Aggregated Bonds SPC Limited.

**Director,**

**AIX FM Limited**

A handwritten signature in blue ink, consisting of several overlapping loops and lines, positioned between the director's name and the name Renat Bekturov.

**Renat Bekturov**