

## NOTICE OF ADMISSION TO THE OFFICIAL LIST

<b>Date</b>	22/07/2025
-------------	------------

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:

<b>Issuer</b>	Private Investment Company EM Liquidity Fund OEIC Limited
<b>Security Type</b>	ETFs
<b>Trading Symbol</b>	QEMLF
<b>ISIN</b>	KZX000004791
<b>CFI</b>	CMXXXY
<b>Segment</b>	Main
<b>Issue Currency</b>	USD
<b>Listing Date</b>	22.07.2025

Please contact **Regulation and Compliance** for additional information at [regulation@aix.kz](mailto:regulation@aix.kz)

Direct phone +7 (7172) 95 53 86