

NOTICE OF ADMISSION TO THE OFFICIAL LIST

Date	25/11/2025
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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:

Issuer	ITS Dollar Liquidity ETF OEIC Plc.
Security Type	ETFs
Trading Symbol	ITSD
ISIN	KZX000005061
Segment	Main
Issue Currency	USD
Listing Date	25.11.2025

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

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