

NOTICE OF ADMISSION TO THE OFFICIAL LIST

Date	05/11/2025
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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	Sub-Fund “META.100” of Global Single Div Stock ETF Umbrella OEIC Plc.
Security Type	ETFs
Trading Symbol	META.100
ISIN	KZX000004643
CFI	CMMXES
Segment	Main
Issue Currency	USD
Listing Date	05.09.2025

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

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