

NOTICE OF ADMISSION TO THE OFFICIAL LIST

Date	31/03/2026
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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 "PE4" of Aurora Umbrella Fund OEIC Limited
Security Type	ETFs
Trading Symbol	AURORA03
ISIN	KZX000005426
CFI	CMXXXY
Segment	Main
Issue Currency	USD
Listing Date	31.03.2026

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

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