



AIX GUIDE

NAV PUBLICATION THROUGH THE NAV BACK OFFICE

Date of issue: 30 July 2026

Astana, Kazakhstan

General information

AIX requires the Issuers of Structured Products and Units (Fund/Fund Manager) to publish their Net Asset Value/book value/or other indicative value (together "**NAV**"). The purpose for such publication is to provide some guidance for investors on Net/Book/Intrinsic value of Security/Unit and to enable them to trade at market/or near to market prices.

The Issuer shall calculate the NAV daily, based on the fair value of the product/fund. At the same time, the Issuer shall publish the NAV per Security/Unit, rather than the aggregate NAV of the entire Product/Fund. NAV shall be published before 11:00 AM (Astana time) on each business day.

For the avoidance of doubt, where no Securities/Units have yet been allocated to investors, the nominal price of the Securities/Units shall be indicated as NAV (instead of N/A).

It shall be noted that in case no information on NAV is provided, AIX may suspend the trading in such Security/Unit due to the absence of price guidance for investors.

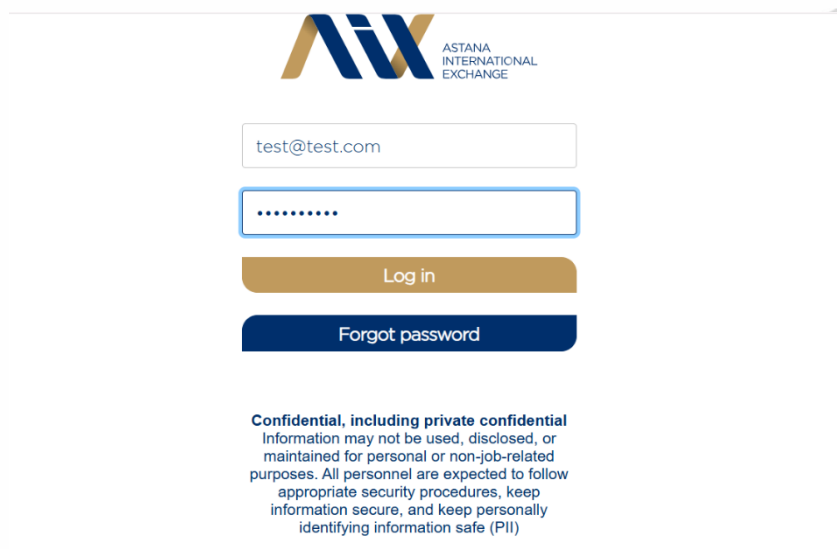
The Issuer is solely responsible for the accuracy of the disclosed NAV. AIX does not verify or validate NAV calculations.

Instruction on publishing the NAV

Once the Security/Unit has been admitted to the Official List of AIX, the Issuer should provide the email address of the person responsible for publishing NAV to navprice@aix.kz.

Steps to publishing the NAV

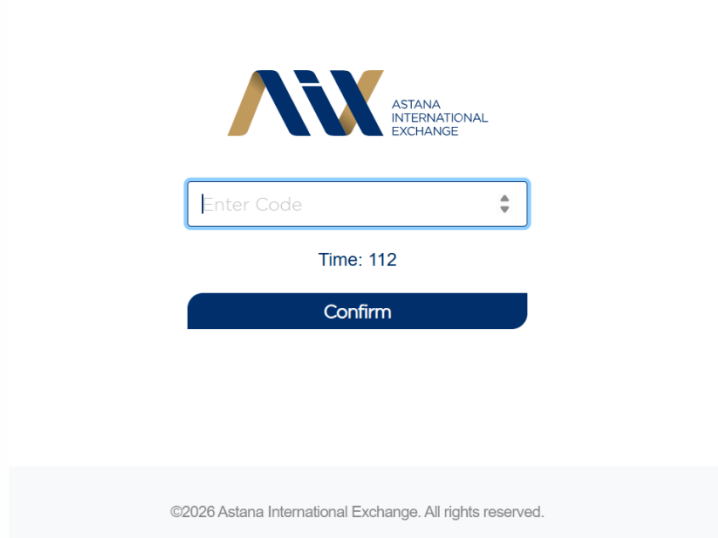
1. Access the NAV Back Office using the following link: <https://backoffice.aixkz.com/login>



The screenshot shows the login interface for the AIX NAV Back Office. At the top is the AIX logo and the text 'ASTANA INTERNATIONAL EXCHANGE'. Below this are two input fields: the first contains the email 'test@test.com' and the second contains a masked password '.....'. There are two buttons: a gold 'Log in' button and a dark blue 'Forgot password' button. At the bottom, a confidentiality notice states: 'Confidential, including private confidential. Information may not be used, disclosed, or maintained for personal or non-job-related purposes. All personnel are expected to follow appropriate security procedures, keep information secure, and keep personally identifying information safe (PII)'.

Please note that the NAV Back Office can only be accessed from an IP address whitelisted by AIX. Please ensure that the IP address being used matches the one previously provided to AIX.

- After logging in, enter the one-time verification code sent to your email address.



ASTANA
INTERNATIONAL
EXCHANGE

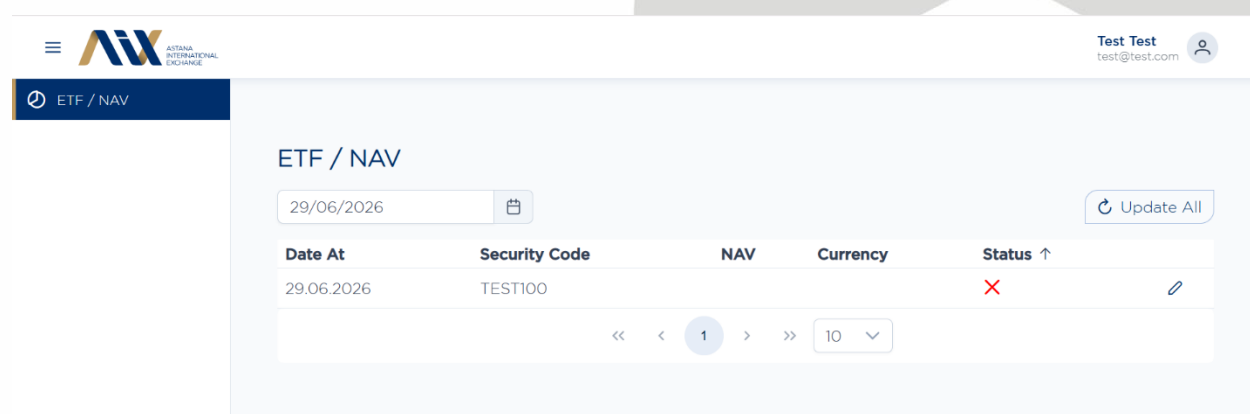
Enter Code

Time: 112

Confirm

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- Once logged in, select the relevant Security/Unit.



ETF / NAV

29/06/2026

Update All

Date At	Security Code	NAV	Currency	Status ↑
29.06.2026	TEST100			✗

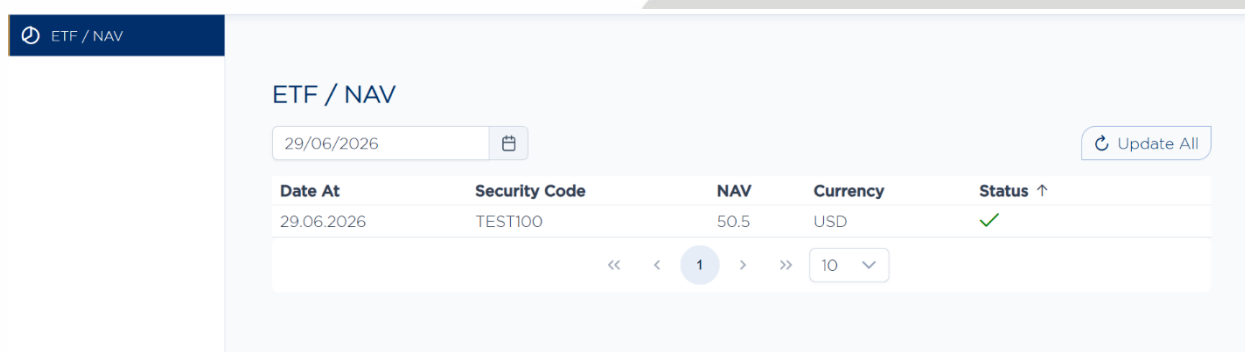
1 10

Please note that the date displayed in the NAV Back Office is set automatically and should not be changed. NAV must always be submitted for the previous day. For example, NAV submitted on 30 June should relate to 29 June.

4. Enter the NAV and the relevant Currency in the corresponding fields.



Please note that the Issuer cannot amend the submitted NAV after it has been saved. If an incorrect NAV has been submitted, please immediately notify AIX at navprice@aix.kz.



Date At	Security Code	NAV	Currency	Status ↑
29.06.2026	TEST100	50.5	USD	✓

After the NAV has been submitted, it will immediately be published on the AIX website: <https://market.aixkz.com/etf>.

Notes:

If the person responsible for publishing NAV changes (e.g. due to annual leave, sick leave or resignation), please send a request to update the registered email address to navprice@aix.kz.

If you experience any issues accessing the NAV Back Office or have any questions, please contact the AIX Issuers Regulation and Compliance team at navprice@aix.kz.