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АО "Банк Развития Казахстана" Республика Казахстан, Z05M9Y2, г. Астана район Есиль, проспект Мәңгілік Ел, д.10 тел.: +7 (7172) 79 26 00

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АО «Казахстанская фондовая биржа»

АО «Банк Развития Казахстана» (далее – Банк) в соответствии с пунктом 7 таблицы 6 Приложения 4.1 к Листинговым правилам, утвержденным решением Совета директоров АО «Казахстанская Фондовая Биржа» (протокол от 27 апреля 2017 года №15), настоящим информирует о допуске еврооблигаций Банка (ISIN - XS1734574137) к торгам на Лондонской фондовой бирже с 15.12.2017 года.

Приложение: Notice of admission to trading on the London Stock Exchange (Уведомление о допуске ценных бумаг к торгам на Лондонской фондовой бирже).

Заместитель Председателя Правления

Д. Бабичев

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RNS Number: 4273Z

London Stock Exchange Notice

15 December 2017

NOTICE OF ADMISSION TO TRADING ON THE LONDON STOCK EXCHANGE

15/12/2017 - 08:00

The following securities are admitted to trading on the LSE with effect from the time and date of this notice

ABERDEEN STANDARD EUROPEAN LOGISTICS INCOME PLC			
187,500,001 NEW ORDINARY (BD9PXH4)(GB00BD9PX			
	SHARES OF 1P EACH	1	
	FULLY PAID;		

AKADEMISKA HUS AB		
SEK250,000,000	2.31% Notes due 15/12/2037 fully paid; (Represented by notes to bearer of SEK1,000,000 each)	(BYW7RL6)(XS1736672210)

BARCLAYS BANK PLC		
EUR1,500,000	Securities due 19/12/2022 fully paid; (Represented by securities to bearer of EUR1,000 each)	(BYW7QM0)(XS1641393019)

BOOST ISSUER	PUBLIC LIMITED COMPA	ANY
15,000	BOOST COPPER 3X LEVERAGE DAILY ETP SECURITIES DUE 30/11/2062, FULLY PAID	(B8JVMZ8)(IE00B8JVMZ80)
9,000,000	BOOST NATURAL GAS 3X LEVERAGE DAILY ETP SECURITIES DUE 30/11/2062, FULLY PAID	(B8VC806)(IE00B8VC8061)
2,200,000	BOOST S&P 500 VIX SHORT-TERM FUTURES 2.25X LEVERAGE DAILY ETP SECURITIES DUE 30/11/2062 FULLY PAID	(BYY8LN7)(IE00BYTYHQ58)
7,000	BOOST BTP 10Y3X SHORT DAILY ETP DUE 30/11/2062 FULLY PAID	(BNQ4X41)(IE00BKS8QM96)

C&C GROUP PLC		
481,793	ORDINARY SHARES OF EUR0.01 EACH,	(B010DT8)(IE00B010DT83)
	FULLY PAID	

CREDIT AGRICOL	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS		
EUR2,640,000	Index Linked	(BYW7QN1)(XS1654982245)	
	Redemption Securities		
	due 15/12/2027 fully		
	paid; (Represented by		
	securities to bearer of		
	EUR1,000 each)		
EUR1,000,000	Index Linked Interest	(BYW7QP3)(XS1654983649)	
	and Redemption		
	Securities due		
	08/12/2025 fully paid;		
	(Represented by notes		
	to bearer of EUR1,000)		

DB ETC PLC		
9,000	DB PHYSICAL GOLD ETC SECURITIES DUE 15/06/2060, FULLY PAID	(B5840F3)(GB00B5840F36)

ESKMUIR GROUP FINANCE PLC			
GBP95,000,000	4.255% Secured		(BF2RCT6)(XS1727497122)

Guaranteed Bonds due 12/12/2047; fully paid; (Represented by bonds	
to bearer of GBP100,000 each and	
integral multiples of	
GBP1,000 in excess thereof)	

ETFS COMM	ODITY SECURITIES LIMITED	
135,005	ETFS 2X DAILY LONG SUGAR FULLY PAID	(B2NFTW0)(JE00B2NFTW01)
6,000	ETFS 1X DAILY SHORT WTI CRUDE OIL FULLY PAID	(B24DK97)(JE00B24DK975)
1,900	ETFS 3X DAILY SHORT NATURAL GAS FULLY PAID	(BYQY508)(JE00BYQY5082)
8,599,000	ETFS NATURAL GAS SECURITIES FULLY PAID	(B15KY10)(GB00B15KY104)
16,000	COPPER CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD3.00 IN PRINCIPAL AMOUNT EACH (ETFS COPPER INDIVIDUAL SECURITIES) FULLY PAID	(B15KXQ8)(GB00B15KXQ89)
125,000	CRUDE OIL CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD5.00 IN PRINCIPAL AMOUNT EACH (ETFS CRUDE OIL INDIVIDUAL SECURITIES) FULLY PAID	(B15KXV3)(GB00B15KXV33)
20,300	SILVER CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD2.00 IN PRINCIPAL AMOUNT EACH (ETFS SILVER INDIVIDUAL SECURITIES) FULLY PAID	(B15KY32)(GB00B15KY328)

47,000	ETFS 2X DAILY LONG SILVER FULLY PAID	(B2NFTS6)(JE00B2NFTS64)
3,700	ETFS 3X DAILY LONG GOLD FULLY PAID	(BYQY4X4)(JE00BYQY4X40)
48,900	ETFS 3X DAILY LONG COFFEE FULLY PAID	(BYQY3Z9)(JE00BYQY3Z98)
193,400	ETFS 2X DAILY LONG COCOA FULLY PAID	(B2NFV80)(JE00B2NFV803)
23,700	ETFS 3X DAILY LONG WHEAT FULLY PAID	(BYQY810)(JE00BYQY8102)
3,100	ETFS 3X DAILY LONG NICKEL FULLY PAID	(BYQY5X1)(JE00BYQY5X15)
7,000	ETFS 3X DAILY LONG COPPER FULLY PAID	(BYQY4F6)(JE00BYQY4F67)
440,200	ETFS 2X DAILY LONG COFFEE FULLY PAID	(B2NFTD1)(JE00B2NFTD12)
1,116,600	WHEAT CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.25 IN PRINCIPAL AMOUNT EACH (ETFS WHEAT INDIVIDUAL SECURITIES) FULLY PAID	(B15KY76)(GB00B15KY765)
10,791	LEAN HOGS CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.50 IN PRINCIPAL AMOUNT EACH (ETFS LEAN HOGS INDIVIDUAL SECURITIES) FULLY PAID	(B15KXZ7)(GB00B15KXZ70)
15,000	ETFS 3X DAILY SHORT COPPER FULLY PAID	(BYQY434)(JE00BYQY4341)
333,700	COFFEE CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.50 IN PRINCIPAL AMOUNT EACH (ETFS COFFEE INDIVIDUAL SECURITIES) FULLY PAID	(B15KXP7)(GB00B15KXP72)
36,800	ALUMINIUM CLASS UNDATED LIMITED RECOURSE SECURED	(B15KXN5)(GB00B15KXN58)

	DEBT SECURITIES OF	
	USD1.00 IN PRINCIPAL	
	AMOUNT EACH (ETFS	
	ALUMINIUM	
	INDIVIDUAL	
	SECURITIES) FULLY	
	PAID	
19,400	ETFS 3X DAILY LONG	(BYQY5H5)(JE00BYQY5H56)
,	NATURAL GAS FULLY	
	PAID	
231,290	ETFS AGRICULTURE	(B15KYH6)(GB00B15KYH63)
,	CLASS UNDATED	, , , ,
	LIMITED RECOURSE	
	SECURED DEBT	
	SECURITIES OF	
	USD0.9291785 IN	
	PRINCIPAL AMOUNT	
	EACH (ETFS	
	AGRICULTURE INDEX	
	SECURITIES) FULLY	
	PAID	
4,100	ETFS 2X DAILY LONG	(BDD9QC8)(JE00BDD9QC84)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WHEAT FULLY PAID	(8888000000088800000)
8,500	ETFS 3X DAILY LONG	(BYQY8G5)(JE00BYQY8G54)
0,000	WTI CRUDE OIL FULLY	(8191000)(020081910004)
	PAID	
6,400	ETFS 3X DAILY LONG	(BYQY7H9)(JE00BYQY7H96)
0,100	SUGAR FULLY PAID	(2141110)(020014111100)
41,100	ETFS BRENT CRUDE	(B78CGV9)(JE00B78CGV99)
11,100	FULLY PAID	(27000,020027000,000)
1,330,000	ETFS ALL	(B15KY98)(GB00B15KY989)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	COMMODITIES £	(= :::::::)
	FULLY PAID	
209,700	ETFS COCOA, FULLY	(B2QXZK1)(JE00B2QXZK10)
,	PAID	,(
47,100	SUGAR CLASS	(B15KY65)(GB00B15KY658)
,	UNDATED LIMITED	(= :0:::00)(0=00=:0:::000)
	RECOURSE SECURED	
	DEBT SECURITIES OF	
	USD3.00 IN PRINCIPAL	
	AMOUNT EACH (ETFS	
	SUGAR INDIVIDUAL	
	SECURITIES), FULLY	
	PAID	
15,375	ETFS 2X DAILY LONG	(BDD9Q84)(JE00BDD9Q840)
10,070	WTI CRUDE OIL FULLY	(5555000-7,(0000555500-00)
	PAID	
170,000	ETFS 2X DAILY LONG	(B2NFV13)(JE00B2NFV134)
1 7 0,000	PLATINUM FULLY PAID	(BZNI V 13)(BEODBZNE V 134)
	F LATINOW FULLT FAID	

11,000	ETFS 2X DAILY LONG NATURAL GAS FULLY	(BDD9Q95)(JE00BDD9Q956)
	PAID	
1,800	ETFS 1X DAILY SHORT	(B24DK42)(JE00B24DK421)
	ALUMINIUM FULLY	
	PAID	

ETFS FOREIGN EXCHANGE LIMITED		
3,600	ETFS 3X SHORT USD	(B43NB44)(JE00B43NB445)
	LONG GBP, FULLY	
	PAID	
5,000	ETFS 3X LONG EUR	(B3VJDN0)(JE00B3VJDN05)
	SHORT GBP, FULLY	
	PAID	
2,500	ETFS LONG CHF	(B3SX3R9)(JE00B3SX3R93)
	SHORT GBP, FULLY	
	PAID	

ETFS METAL SECURITIES LIMITED		
110,000	ETFS PHYSICAL GOLD	(B1VS377)(JE00B1VS3770)
	SECURITIES, FULLY	
	PAID	

EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT		
KZT50,000,000,000	INFLATION LINKED	(BYMD1T0)
	NOTES DUE	(XS1535796368)
	15/12/2021 FULLY PAID	
	(REGISTERED IN	
	DENOMINATIONS OF	
	KZT1,000,000,000	
	EACH)	

INVESTEC BANK	PLC	
EUR7,000,000	EUR Impala Kick Out	(BYW7RS3)(XS1692356949)
	Notes with Capital at	
	Risk due 15/12/2023	
	fully paid; (Represented	
	by notes to bearer of	
	EUR1.00 each)	
EUR1,200,000	EUR Impala Kick Out	(BYW7RN8)(XS1692356865)
	Notes with Capital at	
	Risk due 15/12/2023	
	fully paid; (Represented	
	by notes to bearer of	
	EUR1.00 each)	

ISHARES PHYSICAL METALS PLC		
500,000	ISHARES GOLD ETC	(B4R1D93)(IE00B4ND3602)
	FULLY PAID GBP	

JSC DEVELOP	MENT BANK OF KAZAKH	ISTAN
KZT100,000,00	0,000 9.5% Notes due 14/12/2020 fully paid (Registered in denominations of KZT50,000,000 each and integral multiples KZT250,000 in exces thereof)	of
MORGAN SIND	ALL GROUP PLC	BLOCK ADMISSION
125,000	ORDINARY SHARES	(0808561)(GB0008085614)
	OF 5P EACH, FULLY PAID	
SG ISSUER		
GBP750,000	Notes due 08/12/2023;	(BF6XDJ7)(GB00BF6XDJ72)
	fully paid; (Registered in	,
	denominations of GBP1	
	each)	
GBP650,000	Notes due 08/12/2023;	(BF6XD31)(GB00BF6XD315)
	fully paid; (Registered in	
	denominations of GBP1	
	each)	
COLIDOE DUV	CICAL MADIZETS DI C	
	SICAL MARKETS PLC	(DE00T) (6) (IE00DE70E22E)
102,000	SECURED GOLD- LINKED CERTIFICATES	(B599TV6)(IE00B579F325)
	DUE 2100, FULLY PAID	
	DUE 2100, FULLI FAID	
VEDANTA RES	SOURCES PLC	BLOCK ADMISSION
750,000	ORDINARY SHARES	(3327706)(GB0033277061)
	OF USD0.10 EACH,	,
	FULLY PAID	
ZENITH ENERGY LTD.		
400,000	COMMON SHARES	(BYNXNZ9)(CA98936C1068)
	OF NO PAR VALUE	
	(DI); FULLY PAID	
GEIGER COUN	TERLIMITED	
37,792,223	SUBSCRIPTION	(BF5TRH2)(JE00BF5TR491)
01,102,220	SHARES OF NO PAR	(5) 5 ((12)(5000) 5 ((49))
	VALUE, FULLY PAID	

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