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АО «Банк Развития Казахстана»
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10.05.2018 № 19/2178

АО «Казахстанская фондовая биржа»

АО «Банк Развития Казахстана» (далее – Банк) в соответствии с пунктом 6 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 Code (Regulation S Notes): XS1814831563, ISIN Code (Rule 144A Notes): XS1814863335) к торгам на Лондонской фондовой бирже с 04.05.2018 года.

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

Председатель Правления

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Regulatory Story

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London Stock Exchange Notice - Admission to Trading - 04/05/2018
Released 08:00 04-May-2018

RNS Number : 0954N
London Stock Exchange Notice
04 May 2018

NOTICE OF ADMISSION TO TRADING ON THE LONDON STOCK EXCHANGE - XLON

04/05/2018 - 08.00

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

BOOST ISSUER PUBLIC LIMITED COMPANY		
429,821	BOOST SILVER 3X LEVERAGE DAILY ETP SECURITIES DUE 30/11/2062, FULLY PAID	(B7XD219)(IE00B7XD2195)
2,500,000	BOOST S&P 500 VIX SHORT-TERM FUTURES 2.25X LEVERAGE DAILY ETP SECURITIES DUE 30/11/2062 FULLY PAID	(BYY8LN7)(IE00BYTYHQ58)
15,000	BOOST NATURAL GAS 3X SHORT DAILY ETP SECURITIES DUE 30/11/2062, FULLY PAID	(B76BRD7)(IE00B76BRD76)

BROMFORD HOUSING GROUP LIMITED		
GBP300,000,000	3.125% Guaranteed Secured Bonds due 03/05/2048 fully paid (Represented by bonds to bearer of GBP100,000 each	(BG44XD3)(XS1815429342)

	and integral multiples of GBP1,000 in excess thereof)	
CRH PLC		
1,841,430	ORDINARY SHARES OF EUR0.32 EACH, FULLY PAID	(0182704)(IE0001827041)
ELERING AS		
EUR225,000,000	0.875% Notes due 03/05/2023 fully paid (Represented by notes to bearer of EUR100,000 each and integral multiples of EUR1,000 in excess thereof up to and including EUR199,000)	(BDD4MH0)(XS1713464102)
ETFs COMMODITY SECURITIES LIMITED		
59,000	ETFs 2X DAILY LONG SUGAR FULLY PAID	(B2NFTW0)(JE00B2NFTW01)
4,000	ETFs 1X DAILY SHORT WTI CRUDE OIL FULLY PAID	(B24DK97)(JE00B24DK975)
5,500	ETFs 3X DAILY LONG SILVER FULLY PAID	(BYQY6F0)(JE00BYQY6F08)
3,700	ETFs 3X DAILY SHORT NATURAL GAS FULLY PAID	(BYQY508)(JE00BYQY5082)
50,500	COPPER CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD3.00 IN PRINCIPAL AMOUNT EACH (ETFs COPPER INDIVIDUAL SECURITIES) FULLY PAID	(B15KXQ8)(GB00B15KXQ89)
34,000	ETFs 2X DAILY LONG SILVER FULLY PAID	(B2NFTS6)(JE00B2NFTS64)
1,700	ETFs 3X DAILY LONG GOLD FULLY PAID	(BYQY4X4)(JE00BYQY4X40)
6,000	NICKEL CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD2.00 IN PRINCIPAL AMOUNT EACH (ETFs NICKEL INDIVIDUAL SECURITIES) FULLY PAID	(B15KY21)(GB00B15KY211)

3,000	ETFS 3X DAILY SHORT COFFEE FULLY PAID	(BYQY3K4)(JE00BYQY3K46)
2,500	ETFS 2X DAILY LONG LEAD FULLY PAID	(B2NFTZ3)(JE00B2NFTZ32)
55,000	WHEAT CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.25 IN PRINCIPAL AMOUNT EACH (ETFS WHEAT INDIVIDUAL SECURITIES) FULLY PAID	(B15KY76)(GB00B15KY765)
2,800	ETFS 3X DAILY SHORT SILVER FULLY PAID	(BYQY650)(JE00BYQY6502)
9,000	ETFS 1X DAILY SHORT WHEAT FULLY PAID	(B24DKR5)(JE00B24DKR51)
13,700	ETFS PRECIOUS METALS CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD1.2481050 IN PRINCIPAL AMOUNT EACH (ETFS PRECIOUS METALS INDEX SECURITIES) FULLY PAID	(B15KYF4)(GB00B15KYF40)
120,000	ETFS AGRICULTURE CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.9291785 IN PRINCIPAL AMOUNT EACH (ETFS AGRICULTURE INDEX SECURITIES) FULLY PAID	(B15KYH6)(GB00B15KYH63)
1,500	ETFS 2X DAILY LONG BRENT CRUDE FULLY PAID	(BDD9QD9)(JE00BDD9QD91)
65,700	ETFS INDUSTRIAL METALS CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD1.8078250 IN PRINCIPAL AMOUNT EACH (ETFS INDUSTRIAL METALS DJ-AIGCISM INDEX SECURITIES) FULLY PAID	(B15KYG5)(GB00B15KYG56)
2,700	ETFS 3X DAILY LONG WTI	(BYQY8G5)(JE00BYQY8G54)

	CRUDE OIL FULLY PAID	
14,200	ETFS 3X DAILY SHORT WHEAT FULLY PAID	(BYQY7P7)(JE00BYQY7P70)
1,700	ETFS 1X DAILY SHORT SUGAR FULLY PAID	(B24DKQ4)(JE00B24DKQ45)
24,400	ETFS 3X DAILY LONG SUGAR FULLY PAID	(BYQY7H9)(JE00BYQY7H96)
1,900	ETFS 2X DAILY LONG NICKEL FULLY PAID	(BDD9QB7)(JE00BDD9QB77)
1,400	ETFS 1X DAILY SHORT NATURAL GAS FULLY PAID	(B24DKH5)(JE00B24DKH53)
1,800	ETFS 1X DAILY SHORT GOLD FULLY PAID	(B24DKC0)(JE00B24DKC09)
63,900	SUGAR CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD3.00 IN PRINCIPAL AMOUNT EACH (ETFS SUGAR INDIVIDUAL SECURITIES), FULLY PAID	(B15KY65)(GB00B15KY658)
54,200	ETFS 2X DAILY LONG WTI CRUDE OIL FULLY PAID	(BDD9Q84)(JE00BDD9Q840)
334,776	CORN CLASS UNDATED LIMITED RECOURSE SECURED DEBT SECURITIES OF USD0.25 IN PRINCIPAL AMOUNT EACH (ETFS CORN INDIVIDUAL SECURITIES), FULLY PAID	(B15KXS0)(GB00B15KXS04)
77,978	ETFS 2X DAILY LONG PLATINUM FULLY PAID	(B2NFV13)(JE00B2NFV134)
6,700	ETFS 2X DAILY LONG NATURAL GAS FULLY PAID	(BDD9Q95)(JE00BDD9Q956)
31,200	ETFS 3X DAILY SHORT SUGAR FULLY PAID	(BYQY779)(JE00BYQY7799)
2,000	ETFS 1X DAILY SHORT ALUMINIUM FULLY PAID	(B24DK42)(JE00B24DK421)

ETFS HEDGED COMMODITY SECURITIES LIMITED		
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13,000	ETFS GBP DAILY HEDGED WTI CRUDE OIL FULLY PAID	(B6RV6N2)(JE00B6RV6N28)
2,500	ETFS GBP DAILY HEDGED GOLD FULLY PAID	(B3P6PX1)(JE00B3P6PX15)

ETFS METAL SECURITIES LIMITED		
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76,000	ETFs PHYSICAL GOLD SECURITIES, FULLY PAID	(B1VS377)(JE00B1VS3770)
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INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY		
17,000	INVESCO PHYSICAL GOLD ETC CERTIFICATES, FULLY PAID	(B599TV6)(IE00B579F325)

INVESTEC BANK PLC		
USD2,585,000	Kick out Notes with Capital at Risk due 24/04/2024 fully paid (Represented by notes to bearer of USD1.00 each)	(BG14B54)(XS1803094207)
USD1,250,000	Impala Quad Index 6 year Phoenix Kick out Notes with Capital at Risk due 02/05/2024 fully paid (Represented by notes to bearer of USD1.00 each)	(BG21XT2)(XS1800964857)
GBP850,000	Impala Quad Index 6 year Phoenix Kick out Notes with Capital at Risk due 02/05/2024 fully paid (Represented by notes to bearer of GBP1.00 each)	(BG21XW5)(XS1800964774)

ISHARES PHYSICAL METALS PLC		
14,000	ISHARES SILVER ETC FULLY PAID GBP	(B425ZM7)(IE00B4NCWG09)

JSC DEVELOPMENT BANK OF KAZAKHSTAN		
	8.95% Notes due 04/05/2023; fully paid; (Registered in denominations of KZT50,000,000 each and integral multiples of KZT250,000 in excess thereof) (144A)	(BFZPDT4)(XS1814863335)
KZT100,000,000,000	8.95% Notes due 04/05/2023; fully paid; (Registered in denominations of KZT50,000,000 each and integral multiples of KZT250,000 in excess thereof) (Regulation S)	(BFZPL01)(XS1814831563)

PHOENIX SPREE DEUTSCHLAND LIMITED		
8,260,065	SHARES OF NO PAR	(BVG2VP8)(JE00B248KJ21)

VALUE; FULLY PAID		
SANTANDER UK PLC		
EUR50,000,000	0.02% Senior Notes due 19/03/2021 fully paid (Represented by notes to bearer of EUR100 000 each and integral multiples of EUR1 000 in excess thereof up to and including EUR199 000)	(BG22328)(XS1817857722)
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED		
5,000,000	ORDINARY SHARES OF NO PAR VALUE FULLY PAID	(BBHX2H9)(GG00BBHX2H91)
UNITED KINGDOM		
GBP3,427,034,000	0 3/4% TREASURY GILT 22/07/2023 FULLY PAID	(BF0HZ99)(GB00BF0HZ991)
XTRACKERS (IE) PUBLIC LIMITED COMPANY		
55,000	Xtrackers ESG MSCI Japan UCITS ETF	(BD0D0Y3)(IE00BG36TC12)
55,000	Xtrackers ESG MSCI World UCITS ETF	(BD0D0X2)(IE00BZ02LR44)
4,500,000	Xtrackers MSCI Emerging Markets UCITS ETF	(BDT5BX6)(IE00BTJRMP35)

If you have any queries relating to the above, please contact Market Operations at the LSE on 020 7797 4310.

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Admission to Trading - 04/05/2018 - RNS