

MCB INDIA SOVEREIGN BOND ETF

The board of directors of MCB India Sovereign Bond ETF (the “**Company**”) is pleased to announce that, with a view to providing greater flexibility to authorised participants of the Company on the primary market, the dealing frequency (the “**Dealing Frequency**”) has been amended from ‘every Monday’ to ‘every “**Business Day**”’ (as defined in the listing particulars of the Company (the “**LP**”)) in the LP, with effect from the date of this Communiqué.

The Dealing Frequency remains subject to any regulatory restrictions in India that may prevent the Company from investing in Indian Government securities as described in the LP.

By order of the board of directors of the Company.

23rd September 2020

This Communiqué is issued pursuant to SEM Listing Rule 11.3 and the Securities Act 2005. The directors of the Company accept full responsibility for the accuracy of the information contained in this Communiqué.