

TABLE 9:

Supporting documents for approval of listing and commencement of trading of ETF Units

<p>1. Attestation by the custodian that the assets of the ETF have been invested on the basis of the financial instruments that comprise the index tracked by the ETF or in which the ETF invests, or which constitutes an ETF benchmark index, or on the basis of the underlying constituents that make up the ETF assets.</p>	
<p>2. Settlement of the Issuer's financial obligations to ATHEX.</p>	
<p>3. Letter from the ETF Issuer in which it:</p> <ul style="list-style-type: none"> a) sets the date of commencement of trading of the Units on ATHEX, b) specifies the opening price for commencement of trading of the Units to be listed, c) confirms that all steps have been taken for the registration, clearing and settlement of the Units in the Depository of initial registration. <p>The relevant announcement must have been posted on the ATHEX website by no later than the day preceding the day of commencement of trading of the units.</p>	

Resolution 28 15.04.2024