

NOTICE OF DIVIDEND

NOTICE is hereby given that the Board of Directors of MCB India Sovereign Bond ETF has declared for the financial year ended 30th June, 2020, a dividend of USD 0.26 per share to all shareholders registered at the close of business on 13th October, 2020.

Payment thereof will be effected on or about 27th October, 2020.

Consequently, the shares of the company will be quoted cum dividend until 08th October, 2020 and ex dividend as from 09th October, 2020.

By Order of the Board

23rd September, 2020

Gfin Corporate Services Ltd
Company Secretary

This notice is issued pursuant to Listing Rules 11.3.

The Board of Directors of MCB India Sovereign Bond ETF accepts full responsibility for the accuracy of the information contained in this notice.