

NOTICE OF DIVIDEND

NOTICE is hereby given that the Board of Directors of MCB India Sovereign Bond ETF has declared for the financial year ending 30th June, 2021, a final dividend of USD 0.23 per share to all shareholders registered at the close of business on 27th April, 2021.

Payment thereof will be effected on or about 07th May, 2021.

Consequently, the shares of the company will be quoted cum dividend until 22nd April, 2021 and ex dividend as from 23rd April, 2021.

By Order of the Board

06th April, 2021

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.