

LIST OF INSIDER INFORMATION

1. GENERAL PROVISIONS

This list of insider information is laid out in accordance with the Federal Law of the Russian Federation No. 224 "On Counteraction Against Illegal Use of Insider Information and Manipulation of Market and on Amending Separate Legislative Acts of the Russian Federation" dated July 27, 2010.

2. LIST OF INSIDER INFORMATION ITI FUNDS UCITS ETF SICAV

2.1. The information representing the essential terms and conditions of trust management contracts associated with the performance of transactions with securities and (or) the execution of contracts that are financial instruments in the case when the realization of trust management in accordance with these conditions can have a significant impact on the prices of the relevant securities.

2.2. Information contained in the orders of clients to be executed for the settlement of transactions with securities in the event that the execution of such orders may have a significant impact on the prices of the relevant securities.

2.3. Information contained in the clients' orders to be executed for the conclusion of contracts that are:

- Derivative financial instruments in the event that the execution of such orders may have a significant impact on the prices of the relevant securities;
- Derivative financial instruments, the basic asset of which is an exchange commodity, in the event that the execution of such orders may have a significant impact on the price of the corresponding exchange commodity.

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