

NOTICE OF DIVIDEND

NOTICE is hereby given that the board of directors (the “**Board**”) of MCB India Sovereign Bond ETF (the “**Fund**”) has declared for the financial year ending 30th June, 2026, an interim dividend of USD 0.19 per participating share (the “**Share**”) to all shareholders registered at the close of business on 14th October, 2025.

Payment thereof will be effected on or about 30th October 2025.

Consequently, the Shares of the Fund will be quoted cum dividend until 9th October, 2025 and ex dividend as from 10th October, 2025.

By Order of the Board

23rd September, 2025

Apex Fund & Corporate Services (Mauritius) Ltd
Company Secretary

This notice is issued pursuant to the SEM Listing Rules 11.3 and the Securities Act 2005.

The Board of the Fund accepts full responsibility for the accuracy of the information contained in this notice.