

Lunate

02 / 01 / 2026

Mr. Abdulla Salem Al Nuaimi

CEO

Abu Dhabi Securities Exchange (ADX)

Abu Dhabi, United Arab Emirates

Greetings,

**Subject: Revision of the ETF that tracks
iBoxx USD Treasury Bills Mid Price Index**

We would like to notify you in accordance with the listing & disclosure rules that the revision of the ETF that tracks **iBoxx USD Treasury Bills Mid Price Index** has occurred during the month of December 2025.

For ease of reference, the below-mentioned Treasury bills were added / removed / matured from the ETF:

Change	ISIN	Issuer Name (English)	Issuer Name (Arabic)	التغيير
T-bills Matured	US912797NU77	TREASURY BILL	إذن خزانة	انقضاء الخزانة تم استحقاقها
	US912797QY62	TREASURY BILL	إذن خزانة	

Sincerely,

Sherif Salem
Head of Public Markets

مدير أسواق المال



Cc: Securities and Commodities Authority

نسخة الى هيئة الأوراق المالية والسلع



LUNATE CAPITAL LLC
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AL MUNTAZAH, ABU DHABI,
UNITED ARAB EMIRATES
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Commodities Authority