

Department: Listing	Segment: Capital Market
Circular No: MSE/LIST/18905/2026	Date: April 20, 2026

Subject: Face Value Split – Invesco India Gold Exchange Traded Fund (IVZINGOLD)

To All Members,

In terms of provisions of the Rules, Bye-Laws and Regulations of the Exchange, members of the Exchange are hereby informed that the face value and paid-up value of the equity shares of following ETF, which is under permitted to trade category, shall be changed w.e.f. **April 30, 2026**.

Symbol	Company Name	Existing Face Value & Paid-up Value (Rs.)	New Face Value & Paid-up Value (Re.)	Purpose
IVZINGOLD	Invesco India Gold Exchange Traded Fund	100	1	Face Value Split of each unit of Rs. 100/- to Re.1/-

The above Mutual Funds Units will be Traded with New Face Value of Re.1/- as mentioned above w.e.f. April 30, 2026.

ISIN No. INF205K01361 of Rs.100/- Face value and paid-up value will not be valid for transactions done on the Exchange on or after April 30, 2026.

This circular shall be effective from **April 30, 2026**.

Members may take note of the same.

**For and on behalf of
Metropolitan Stock Exchange of India Limited**

**Mahendra Choudhari
Assistant Vice President**