

Tax on Non-Distributed Proceeds

1. Unique number of the corporate event: 950896193
2. Type of corporate event: Tax on Non-Distributed Proceeds
3. ISIN code of the financial instrument: US9123183009
4. Description: UNITED STATES NATURAL GAS FUND
5. ISIN for the interim shares or security (if applicable): n/a
6. Ex-Date: n/a
7. Record Date: 28.11.2023
8. Start date of processing: n/a
9. End date of processing: n/a
10. Payment date: n/a
11. New to Old (Rate/Rate): n/a
12. Preliminary Pay date/ Effective date: n/a
13. Other information (if applicable): n/a

Additional information for shareholder: n/a