

Notice of the Reverse Stock Split

1. Unique number of the corporate event: 955591930
2. Type of corporate event: Reverse Stock Split/Change in Nominal Value
3. ISIN code of the financial instrument: US9123183009
4. Description: US NATURAL GAS FD ETF
5. ISIN for the interim shares or security (if applicable): N/A
6. Ex-Date: N/A
7. Record Date: N/A
8. Start date of processing: N/A
9. End date of processing: N/A
10. Payment date: 24.01.2024
11. New to Old (Rate/Rate): 1/4
12. Preliminary Pay date/ Effective Date: 24.01.2024
13. Other information (if applicable): New ISIN US9123184098

Additional information for shareholder: N/A