

Southey Capital

Southey Capital Ltd
Suite 6, Beaufort Court, Admirals
Way, London, E14 9XL
www.southeycapital.com

Re: January 2025 Franklin FTSE Russia ETF offer

Dear Sirs,

In respect of the Offer from Southey Capital Ltd to purchase notes Ordinary shares issued by Franklin FTSE Russia ETF at a price of \$0.45 USD per share, I/we hereby accept the Offer.

Description	Original ISIN / Technical Code	Offered Price	Please provide the number of shares
Franklin FTSE Russia ETF	US35473P7289	\$0.45 USD	

Holders wishing to participate shall receive a confirmation within two working days of their response.

Please specify

Custodian bank:

Custodian contact person:

Custodian Email:

Custodian Phone:

Address:

Signature of Holder _____

Title:

Email:

Phone:

Southey Capital Ltd will inform tendering holders of their acceptance and subsequently send copies of the transaction documentation (Trade Confirmation, Assignment Agreement and Notices).