

Public Notice
Record Date

Macquarie Korea Infrastructure Fund (“MKIF”) hereby notices that shareholders listed in the shareholders’ registry of MKIF as at 11 November 2020 will be provided warrants that grant preferential subscription rights in relation to MKIF’s follow-on offering announced on 29 October 2020, and this notice is duly made in accordance with the Articles of Incorporation of MKIF.

29 October 2020

18th Floor, Unit A, Centropolis, 26 Ujeongguk-ro,
Jongno-gu, Seoul 03161, Korea

Macquarie Korea Infrastructure Fund
Corporate Director, Macquarie Korea Asset Management Co., Ltd.
Transfer Agent, Korea Securities Depository