



## WEEKLY ANNOUNCEMENT

08 August 2022

### TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the “**Company**”) announces that it has purchased the following number of its global depository receipts representing common shares on the London Stock Exchange and on BATS, Chi-X and Turquoise from J.P. Morgan Securities plc (“**JPMS**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 27 July 2022.

An aggregated breakdown of the trades made by JPMS as part of the buyback programme is detailed below:

#### Aggregated transactions:

Days of the transaction	Total number of GDRs purchased	Daily weighted average purchase price of the GDRs (USD)	Exchange	Gross Considerations (USD)
01/08/2022	0	--	XLON	0
01/08/2022	0	--	BATE	0
01/08/2022	0	--	CHIX	0
01/08/2022	0	--	TRQX	0
02/08/2022	6 968	51,88	XLON	361 516,40
02/08/2022	4 777	51,86	BATE	247 751,00
02/08/2022	1 855	51,81	CHIX	96 113,00
02/08/2022	2 472	51,83	TRQX	128 115,20
03/08/2022	7 217	52,65	XLON	379 962,40
03/08/2022	4 741	53,03	BATE	251 400,55
03/08/2022	1 844	53,12	CHIX	97 948,70
03/08/2022	2 171	52,93	TRQX	114 904,60
04/08/2022	6 984	53,20	XLON	371 524,70
04/08/2022	4 678	53,19	BATE	248 808,25
04/08/2022	1 815	53,13	CHIX	96 427,20
04/08/2022	2 463	53,20	TRQX	131 040,70
05/08/2022	6 868	53,45	XLON	367 086,30
05/08/2022	4 563	53,45	BATE	243 890,35
05/08/2022	1 648	53,41	CHIX	88 021,95
05/08/2022	1 831	53,41	TRQX	97 787,80
<b>Sum:</b>	<b>62 895</b>	<b>52,82</b>		<b>3 322 299,09</b>

A full breakdown of the individual trades made by JPMS as part of the buyback programme is available through the link below:

[https://ir.kaspi.kz/media/Kaspi\\_GDR\\_buyback\\_010822\\_050822.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_010822_050822.pdf)

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