



## WEEKLY ANNOUNCEMENT

09 May 2023

### 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 22 March 2023.

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)
02/05/2023	2 875	82,3986	XLON	236 896,00
02/05/2023	4 677	82,1663	BATE	384 292,00
02/05/2023	103	82,2243	CHIX	8 469,10
03/05/2023	2 940	80,3037	XLON	236 092,80
03/05/2023	4 600	80,3211	BATE	369 476,95
03/05/2023	130	80,0562	CHIX	10 407,30
04/05/2023	3 000	81,4790	XLON	244 437,00
04/05/2023	4 600	81,4852	BATE	374 831,80
04/05/2023	110	81,0064	CHIX	8 910,70
05/05/2023	3 000	83,7299	XLON	251 189,60
05/05/2023	4 600	83,7715	BATE	385 348,80
05/05/2023	117	83,5462	CHIX	9 774,90
<b>Sum:</b>	<b>30 752</b>	<b>81,9500</b>		<b>2 520 126,95</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\\_020523\\_050523.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_020523_050523.pdf)

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LEI number 2549003YU6FARG8OAZ13

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