



## WEEKLY ANNOUNCEMENT

09 October 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 26 July 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)
02/10/2023	2 413	98,1302	XLON	236 788,10
02/10/2023	3 397	98,4226	BATE	334 341,55
03/10/2023	2 600	97,1582	XLON	252 611,30
03/10/2023	3 400	96,9569	BATE	329 653,60
04/10/2023	2 500	93,8446	XLON	234 611,60
04/10/2023	3 200	93,7527	BATE	300 008,70
05/10/2023	2 384	92,6690	XLON	220 922,80
05/10/2023	2 873	92,7253	BATE	266 399,90
06/10/2023	2 672	92,0141	XLON	245 861,80
06/10/2023	3 115	92,0815	BATE	286 834,00
<b>Sum:</b>	<b>28 554</b>	<b>94,8390</b>		<b>2 708 033,35</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\\_021023\\_061023.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_021023_061023.pdf)

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