



## WEEKLY ANNOUNCEMENT

11 September 2023

### TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the “**Company**”) announces that it has purchased the following number of its global depositary 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)
04/09/2023	2 666	99,3960	XLON	264 989,70
04/09/2023	2 490	99,4520	BATE	247 635,50
05/09/2023	2 808	96,3919	XLON	270 668,50
05/09/2023	2 627	96,3737	BATE	253 173,60
06/09/2023	1 864	94,8394	XLON	176 780,60
06/09/2023	2 431	94,9152	BATE	230 738,90
07/09/2023	2 800	94,9825	XLON	265 951,10
07/09/2023	2 800	94,7280	BATE	265 238,50
08/09/2023	2 800	93,5125	XLON	261 834,90
08/09/2023	2 900	93,4673	BATE	271 055,20
<b>Sum:</b>	<b>26 186</b>	<b>95,7789</b>		<b>2 508 066,50</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\\_040923\\_080923.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_040923_080923.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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