

## WEEKLY ANNOUNCEMENT

12 June 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 22 March 2023.

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

| Days of the transaction | Total number of<br>GDRs<br>purchased | Daily weighted<br>average purchase<br>price of the GDRs<br>(USD) | Exchange | Gross<br>Considerations<br>(USD) |
|-------------------------|--------------------------------------|--|----------|----------------------------------|
| 05/06/2023              | 3 035                                | 75,7989  | XLON     | 230 049,60                       |
| 05/06/2023              | 1 898                                | 75,8349  | BATE     | 143 934,70                       |
| 05/06/2023              | 570                                  | 75,6381  | CHIX     | 43 113,70                        |
| 06/06/2023              | 3 168                                | 77,8528  | XLON     | 246 637,80                       |
| 06/06/2023              | 1 811                                | 77,9585  | BATE     | 141 182,80                       |
| 06/06/2023              | 551                                  | 78,2584  | CHIX     | 43 120,40                        |
| 07/06/2023              | 3 040                                | 81,1325  | XLON     | 246 642,90                       |
| 07/06/2023              | 1 688                                | 81,1009  | BATE     | 136 898,40                       |
| 07/06/2023              | 548                                  | 81,0195  | CHIX     | 44 398,70                        |
| 08/06/2023              | 3 038                                | 80,7991  | XLON     | 245 467,80                       |
| 08/06/2023              | 1 667                                | 80,9587  | BATE     | 134 958,20                       |
| 08/06/2023              | 670                                  | 81,1454  | CHIX     | 54 367,40                        |
| 09/06/2023              | 2 240                                | 82,0029  | XLON     | 183 686,60                       |
| 09/06/2023              | 458                                  | 81,8000  | BATE     | 37 464,40                        |
| 09/06/2023              | 388                                  | 82,1969  | CHIX     | 31 892,40                        |
| Sum:                    | 24 770                               | 79,2820  |          | 1 963 815,80                     |

## Aggregated transactions:

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 050623 090623.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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