

## **WEEKLY ANNOUNCEMENT**

15 January 2024

## TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the "**Company**") announces that it has purchased the following number of its global depositary receipts ("**GDRs**") through J.P. Morgan Securities plc ("**JPMS**"). Such purchase was effected pursuant to the buyback programme of the Company as announced on 25 October 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)
08/01/2024	3 574	98,7091	XLON	352 786,32
08/01/2024	2 436	98,5811	BATE	240 143,56
09/01/2024	3 500	98,5093	XLON	344 782,55
09/01/2024	2 479	98,4228	BATE	243 990,12
10/01/2024	3 700	98,9424	XLON	366 086,88
10/01/2024	2 500	98,8244	BATE	247 061,00
11/01/2024	3 591	98,9901	XLON	355 473,45
11/01/2024	2 700	98,9631	BATE	267 200,37
12/01/2024	3 671	98,4855	XLON	361 540,27
12/01/2024	2 815	98,4835	BATE	277 231,05
Sum:	30 966	98,6984		3 056 295,58

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 080124 120124.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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