



## WEEKLY ANNOUNCEMENT

15 August 2022

### 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 27 July 2022.

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)
08/08/2022	6 641	54,44	XLON	361 515,20
08/08/2022	5 476	54,39	BATE	297 853,65
08/08/2022	1 717	54,44	CHIX	93 481,90
08/08/2022	2 209	54,46	TRQX	120 294,05
09/08/2022	6 707	53,53	XLON	358 998,80
09/08/2022	5 746	53,45	BATE	307 105,20
09/08/2022	2 023	53,44	CHIX	108 113,75
09/08/2022	2 394	53,48	TRQX	128 034,00
10/08/2022	6 660	54,22	XLON	361 077,10
10/08/2022	6 201	54,16	BATE	335 849,00
10/08/2022	2 168	54,13	CHIX	117 351,20
10/08/2022	2 445	54,22	TRQX	132 564,60
11/08/2022	6 700	55,33	XLON	370 704,40
11/08/2022	6 254	55,33	BATE	346 043,80
11/08/2022	2 161	55,32	CHIX	119 546,10
11/08/2022	2 440	55,34	TRQX	135 030,20
12/08/2022	6 419	55,82	XLON	358 295,90
12/08/2022	6 590	55,89	BATE	368 282,55
12/08/2022	2 057	55,90	CHIX	114 986,50
12/08/2022	2 431	56,04	TRQX	136 227,40
<b>Sum:</b>	<b>85 439</b>	<b>54,67</b>		<b>4 671 355,31</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\\_080822\\_120822.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_080822_120822.pdf)

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