



## WEEKLY ANNOUNCEMENT

17 April 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 22 March 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)
11/04/2023	1 500	72,1248	XLON	108 187,20
11/04/2023	7 577	72,1721	BATE	546 847,90
11/04/2023	660	72,5356	CHIX	47 873,50
12/04/2023	1 199	72,5242	XLON	86 956,50
12/04/2023	6 357	72,3044	BATE	459 638,85
12/04/2023	435	72,4559	CHIX	31 518,30
13/04/2023	1 384	72,1525	XLON	99 859,10
13/04/2023	6 932	72,0706	BATE	499 593,45
13/04/2023	600	72,3608	CHIX	43 416,50
14/04/2023	7 608	73,7192	XLON	560 855,60
14/04/2023	6 652	73,8731	BATE	491 403,85
14/04/2023	402	73,9699	CHIX	29 735,90
<b>Sum:</b>	<b>41 306</b>	<b>72,7712</b>		<b>3 005 886,64</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\\_110423\\_140423.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_110423_140423.pdf)

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