



## WEEKLY ANNOUNCEMENT

19 June 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)
12/06/2023	3 100	83,3824	XLON	258 485,30
12/06/2023	904	82,9823	BATE	75 016,00
12/06/2023	660	83,4139	CHIX	55 053,20
13/06/2023	3 071	84,4595	XLON	259 375,20
13/06/2023	1 700	84,2193	BATE	143 172,80
13/06/2023	670	84,6224	CHIX	56 697,00
14/06/2023	3 100	84,4011	XLON	261 643,30
14/06/2023	1 517	84,3287	BATE	127 926,60
14/06/2023	542	84,2247	CHIX	45 649,80
15/06/2023	3 200	84,4919	XLON	270 374,20
15/06/2023	1 700	84,5934	BATE	143 808,70
15/06/2023	750	84,4287	CHIX	63 321,50
16/06/2023	3 200	83,5534	XLON	267 371,00
16/06/2023	1 600	83,3633	BATE	133 381,20
16/06/2023	700	83,3156	CHIX	58 320,90
<b>Sum:</b>	<b>26 414</b>	<b>84,0311</b>		<b>2 219 596,71</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\\_120623\\_160623.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_120623_160623.pdf)

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