



WEEKLY ANNOUNCEMENT

21 August 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 26 July 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)
14/08/2023	2 182	96,1572	XLON	209 815,00
14/08/2023	1 498	96,0176	BATE	143 834,40
15/08/2023	2 200	93,0255	XLON	204 656,10
15/08/2023	1 700	93,0502	BATE	158 185,30
16/08/2023	2 190	91,3812	XLON	200 124,80
16/08/2023	1 534	91,4694	BATE	140 314,00
17/08/2023	2 300	91,1780	XLON	209 709,30
17/08/2023	1 664	91,0807	BATE	151 558,25
18/08/2023	2 124	90,4926	XLON	192 206,30
18/08/2023	1 791	90,8035	BATE	162 629,10
Sum:	19 183	92,4273		1 773 032,55

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_140823_180823.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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