



## WEEKLY ANNOUNCEMENT

23 October 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)
16/10/2023	2 671	92,8422	XLON	247 981,52
16/10/2023	3 149	92,7661	BATE	292 120,45
17/10/2023	2 700	92,5871	XLON	249 985,17
17/10/2023	3 100	92,4400	BATE	286 564,00
18/10/2023	2 500	93,1906	XLON	232 976,50
18/10/2023	3 300	93,0836	BATE	307 175,88
19/10/2023	2 500	92,8031	XLON	232 007,75
19/10/2023	3 019	92,7453	BATE	279 998,06
20/10/2023	2 322	93,0828	XLON	216 138,26
20/10/2023	2 770	92,9863	BATE	257 572,05
<b>Sum:</b>	<b>28 031</b>	<b>92,8443</b>		<b>2 602 519,64</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\\_161023\\_201023.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_161023_201023.pdf)

These were the final purchases under the agreement with JPMS announced on 24 July 2023.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number 2549003YU6FARG8OAZ13

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