



## WEEKLY ANNOUNCEMENT

24 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)
17/04/2023	8 274	74,2797	XLON	614 590,50
17/04/2023	10 824	74,2571	BATE	803 759,35
17/04/2023	411	74,2316	CHIX	30 509,20
18/04/2023	8 900	73,9952	XLON	658 557,40
18/04/2023	14 900	73,8129	BATE	1 099 812,60
18/04/2023	500	73,6136	CHIX	36 806,80
19/04/2023	9 100	74,2420	XLON	675 602,20
19/04/2023	14 900	74,2838	BATE	1 106 829,31
19/04/2023	470	74,0040	CHIX	34 781,90
20/04/2023	9 300	74,4281	XLON	692 181,50
20/04/2023	13 946	74,4585	BATE	1 038 398,00
20/04/2023	288	74,4538	CHIX	21 442,70
21/04/2023	5 862	74,4160	XLON	436 226,70
21/04/2023	12 113	74,3909	BATE	901 096,50
21/04/2023	363	74,5457	CHIX	27 060,10
<b>Sum:</b>	<b>110 151</b>	<b>74,2404</b>		<b>8 177 654,75</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\\_170423\\_210423.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_170423_210423.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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