



## WEEKLY ANNOUNCEMENT

27 December 2023

### TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the “**Company**”) announces that it has purchased the following number of its global depository receipts (“**GDRs**”) through J.P. Morgan Securities plc (“**JPMS**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 25 October 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) |
|-------------------------|--------------------------------|---|----------|----------------------------|
| 18/12/2023              | 4 058                          | 94,4915   | XLON     | 383 446,51                 |
| 18/12/2023              | 3 339                          | 94,3116   | BATE     | 314 906,43                 |
| 19/12/2023              | 4 492                          | 93,1028   | XLON     | 418 217,78                 |
| 19/12/2023              | 3 559                          | 93,0437   | BATE     | 331 142,53                 |
| 20/12/2023              | 4 125                          | 93,0064   | XLON     | 383 651,40                 |
| 20/12/2023              | 3 226                          | 92,9624   | BATE     | 299 896,70                 |
| 21/12/2023              | 4 370                          | 92,5929   | XLON     | 404 630,97                 |
| 21/12/2023              | 3 312                          | 92,5327   | BATE     | 306 468,30                 |
| 22/12/2023              | 4 442                          | 94,6761   | XLON     | 420 551,24                 |
| 22/12/2023              | 3 327                          | 94,4345   | BATE     | 314 183,58                 |
| <b>Sum:</b>             | <b>38 250</b>                  | <b>93,5188</b>  |          | <b>3 577 095,44</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\\_181223\\_221223.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_181223_221223.pdf)

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