



## WEEKLY ANNOUNCEMENT

27 February 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 October 2022.

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)
20/02/2023	7 300	83,9977	XLON	613 183,50
20/02/2023	7 100	83,9552	BATE	596 081,70
20/02/2023	2 000	84,0171	CHIX	168 034,10
20/02/2023	777	83,8251	TRQX	65 132,10
21/02/2023	7 300	82,8904	XLON	605 099,70
21/02/2023	6 900	82,9036	BATE	572 035,00
21/02/2023	2 000	82,8216	CHIX	165 643,10
21/02/2023	760	82,8795	TRQX	62 988,40
22/02/2023	7 300	79,0549	XLON	577 100,50
22/02/2023	6 854	78,9730	BATE	541 281,25
22/02/2023	2 130	79,1198	CHIX	168 525,20
22/02/2023	700	79,0979	TRQX	55 368,50
23/02/2023	7 000	78,9076	XLON	552 352,90
23/02/2023	6 756	78,9368	BATE	533 296,80
23/02/2023	2 567	78,8597	CHIX	202 432,90
23/02/2023	650	78,8498	TRQX	51 252,40
24/02/2023	7 417	78,8744	XLON	585 011,60
24/02/2023	7 081	79,1182	BATE	560 235,70
24/02/2023	2 697	79,1395	CHIX	213 439,30
24/02/2023	700	79,1426	TRQX	55 399,80
<b>Sum:</b>	<b>85 989</b>	<b>80,7533</b>		<b>6 943 894,45</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\\_200223\\_240223.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_200223_240223.pdf)

These were the final purchases under the agreement with JPMS announced on 26 October 2022.

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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**For further information** [david.ferguson@kaspi.kz](mailto:david.ferguson@kaspi.kz) +44 7427 751 275