



## WEEKLY ANNOUNCEMENT

27 June 2022

### 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 Citigroup Global Markets Limited (“**Citi**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 27 April 2022:

An aggregated breakdown of the trades made by Citi as part of the buyback programme is detailed below:

#### Aggregated transactions:

Days of the transaction	Total number of shares purchased	Daily weighted average purchase price of the shares (USD)	Exchange	Gross Considerations (USD)
20/06/2022	7,962	49.26	XLON	392,227.05
20/06/2022	5,227	49.24	BATE	257,367.25
20/06/2022	1,828	49.12	CHIX	89,800.40
20/06/2022	2,650	49.25	TRQX	130,515.15
21/06/2022	6,714	49.66	XLON	333,449.90
21/06/2022	2,961	49.56	BATE	146,741.40
21/06/2022	1,448	49.98	CHIX	72,376.85
21/06/2022	2,090	49.81	TRQX	104,105.35
22/06/2022	2,432	51.37	XLON	124,926.40
22/06/2022	470	51.03	BATE	23,985.40
22/06/2022	821	51.27	CHIX	42,088.60
22/06/2022	1,612	51.49	TRQX	82,996.70
23/06/2022	7,709	51.73	XLON	398,793.00
23/06/2022	3,635	51.56	BATE	187,403.50
23/06/2022	1,483	51.57	CHIX	76,479.90
23/06/2022	2,499	51.60	TRQX	128,959.70
24/06/2022	8,475	49.68	XLON	421,076.55
24/06/2022	5,361	49.64	BATE	266,119.40
24/06/2022	1,743	49.51	CHIX	86,294.15
24/06/2022	2,549	49.77	TRQX	126,861.75
<b>Sum:</b>	<b>69,669</b>	<b>50.13</b>		<b>3,492,568.41</b>

A full breakdown of the individual trades made by Citi as part of the buyback programme is available through the link below:

[https://ir.kaspi.kz/media/Kaspi\\_GDR\\_buyback\\_200622\\_240622.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_200622_240622.pdf)

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