



## WEEKLY ANNOUNCEMENT

30 August 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 J.P. Morgan Securities plc (“**JPMS**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 27 July 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)
22/08/2022	7 081	52,53	XLON	371 963,70
22/08/2022	6 757	52,69	BATE	356 051,10
22/08/2022	1 772	52,50	CHIX	93 025,80
22/08/2022	1 874	52,65	TRQX	98 666,80
23/08/2022	3 112	56,11	XLON	174 628,30
23/08/2022	945	55,44	BATE	52 394,00
23/08/2022	919	57,33	CHIX	52 687,20
23/08/2022	1 098	57,37	TRQX	62 988,80
24/08/2022	920	57,89	XLON	53 262,50
24/08/2022	24	57,60	BATE	1 382,40
24/08/2022	779	58,33	CHIX	45 438,80
24/08/2022	575	58,26	TRQX	33 499,70
25/08/2022	534	58,58	XLON	31 281,20
25/08/2022	0	--	BATE	--
25/08/2022	1 720	59,02	CHIX	101 520,90
25/08/2022	1 218	59,00	TRQX	71 860,40
26/08/2022	885	59,31	XLON	52 486,20
26/08/2022	37	58,50	BATE	2 164,50
26/08/2022	569	59,70	CHIX	33 969,50
26/08/2022	122	59,40	TRQX	7 246,80
<b>Sum:</b>	<b>30 941</b>	<b>54,83</b>		<b>1 696 518,60</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\\_220822\\_260822.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_220822_260822.pdf)

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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