



## WEEKLY ANNOUNCEMENT

02 May 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)
24/04/2023	1 582	76,1035	XLON	120 395,80
24/04/2023	9 947	77,4350	BATE	770 245,50
24/04/2023	206	77,5252	CHIX	15 970,20
25/04/2023	1 579	77,8547	XLON	122 932,60
25/04/2023	4 800	78,4487	BATE	376 553,55
25/04/2023	100	78,2160	CHIX	7 821,60
26/04/2023	2 751	79,2642	XLON	218 055,80
26/04/2023	4 753	79,4431	BATE	377 593,25
26/04/2023	100	79,4860	CHIX	7 948,60
27/04/2023	2 761	79,8193	XLON	220 381,10
27/04/2023	4 456	79,7510	BATE	355 370,50
27/04/2023	10	78,9800	CHIX	789,80
28/04/2023	1 003	80,2150	XLON	80 455,60
28/04/2023	3 352	80,9962	BATE	271 499,40
28/04/2023	49	80,7204	CHIX	3 955,30
<b>Sum:</b>	<b>37 449</b>	<b>78,7730</b>		<b>2 949 968,60</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\\_240423\\_280423.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_240423_280423.pdf)

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