



## WEEKLY ANNOUNCEMENT

03 July 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)
26/06/2023	3 000	81,0352	XLON	243 105,50
26/06/2023	1 253	80,9018	BATE	101 369,90
26/06/2023	553	80,8693	CHIX	44 720,70
27/06/2023	3 200	80,1684	XLON	256 538,90
27/06/2023	1 400	80,0112	BATE	112 015,70
27/06/2023	690	79,7113	CHIX	55 000,80
28/06/2023	2 005	79,6128	XLON	159 623,60
28/06/2023	1 000	79,5597	BATE	79 559,70
28/06/2023	490	79,4812	CHIX	38 945,80
29/06/2023	1 750	80,5358	XLON	140 937,70
29/06/2023	886	80,7229	BATE	71 520,50
29/06/2023	378	80,5373	CHIX	30 443,10
30/06/2023	1 575	80,4152	XLON	126 654,00
30/06/2023	950	80,1268	BATE	76 120,50
30/06/2023	470	80,4894	CHIX	37 830,00
<b>Sum:</b>	<b>19 600</b>	<b>80,3258</b>		<b>1 574 386,40</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\\_260623\\_300623.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_260623_300623.pdf)

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