



## WEEKLY ANNOUNCEMENT

03 May 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) |
|-------------------------|----------------------------------|---|----------|----------------------------|
| 27/04/2022              | 10,224                           | 65.86   | XLON     | 673,352.64                 |
| 27/04/2022              | 5,273                            | 65.93   | BATE     | 347,648.89                 |
| 27/04/2022              | 1,833                            | 66.15   | CHIX     | 121,252.95                 |
| 27/04/2022              | 3,631                            | 66.00   | TRQX     | 239,646.00                 |
| 28/04/2022              | 4,907                            | 65.82   | XLON     | 322,985.20                 |
| 28/04/2022              | 5,458                            | 66.27   | BATE     | 361,697.10                 |
| 28/04/2022              | 1,902                            | 66.22   | CHIX     | 125,958.80                 |
| 28/04/2022              | 2,474                            | 66.09   | TRQX     | 163,495.40                 |
| 29/04/2022              | 8,706                            | 65.89   | XLON     | 573,632.90                 |
| 29/04/2022              | 4,263                            | 66.01   | BATE     | 281,403.00                 |
| 29/04/2022              | 1,711                            | 66.01   | CHIX     | 112,950.00                 |
| 29/04/2022              | 2,826                            | 65.93   | TRQX     | 186,327.00                 |
| <b>Total:</b>           | <b>53,208</b>                    | <b>65.97</b>  |          | <b>3,510,349.88</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\\_2704\\_29042022.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_2704_29042022.pdf)

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