



## WEEKLY ANNOUNCEMENT

01 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) |
|-------------------------|--------------------------------|---|----------|----------------------------|
| 27/07/2022              | 1 893                          | <b>46,15</b>  | XLON     | 87 359,10                  |
| 27/07/2022              | 4 250                          | <b>46,72</b>  | BATE     | 198 566,45                 |
| 27/07/2022              | 800                            | <b>46,48</b>  | CHIX     | 37 183,65                  |
| 27/07/2022              | 1 143                          | <b>46,48</b>  | TRQX     | 53 125,20                  |
| 28/07/2022              | 0                              | --  | XLON     | --                         |
| 28/07/2022              | 0                              | --  | BATE     | --                         |
| 28/07/2022              | 0                              | --  | CHIX     | --                         |
| 28/07/2022              | 0                              | --  | TRQX     | --                         |
| 29/07/2022              | 0                              | --  | XLON     | --                         |
| 29/07/2022              | 0                              | --  | BATE     | --                         |
| 29/07/2022              | 0                              | --  | CHIX     | --                         |
| 29/07/2022              | 0                              | --  | TRQX     | --                         |
| <b>Sum:</b>             | <b>8 086</b>                   | <b>46,53</b>  |          | <b>376 234,30</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\\_270722\\_290722.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_270722_290722.pdf)

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