



## WEEKLY ANNOUNCEMENT

04 December 2023

### TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the “**Company**”) announces that it has purchased the following number of its global depositary receipts (“**GDRs**”) through J.P. Morgan Securities plc (“**JPMS**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 25 October 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)
27/11/2023	2 300	98,5695	XLON	226 709,85
27/11/2023	2 700	98,6379	BATE	266 322,33
28/11/2023	2 334	97,9541	XLON	228 624,87
28/11/2023	2 770	97,7985	BATE	270 901,85
29/11/2023	2 300	98,8645	XLON	227 388,35
29/11/2023	2 590	98,8310	BATE	255 972,29
30/11/2023	2 422	100,3178	XLON	242 969,71
30/11/2023	3 028	100,3136	BATE	303 749,58
01/12/2023	3 131	101,6894	XLON	318 389,51
01/12/2023	3 312	101,7057	BATE	336 849,28
<b>Sum:</b>	<b>26 887</b>	<b>99,5975</b>		<b>2 677 877,62</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\\_271123\\_011223.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_271123_011223.pdf)

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