



## WEEKLY ANNOUNCEMENT

06 February 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 26 October 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) |
|-------------------------|--------------------------------|---|----------|----------------------------|
| 30/01/2023              | 6 363                          | 72,5648   | XLON     | 461 729,80                 |
| 30/01/2023              | 7 666                          | 72,5556   | BATE     | 556 211,20                 |
| 30/01/2023              | 2 000                          | 72,5806   | CHIX     | 145 161,25                 |
| 30/01/2023              | 1 110                          | 72,5442   | TRQX     | 80 524,10                  |
| 31/01/2023              | 6 540                          | 72,4668   | XLON     | 473 932,60                 |
| 31/01/2023              | 7 803                          | 72,4303   | BATE     | 565 173,45                 |
| 31/01/2023              | 2 061                          | 72,5708   | CHIX     | 149 568,35                 |
| 31/01/2023              | 1 059                          | 72,3919   | TRQX     | 76 663,00                  |
| 01/02/2023              | 6 700                          | 73,1719   | XLON     | 490 251,40                 |
| 01/02/2023              | 8 209                          | 73,1354   | BATE     | 600 368,60                 |
| 01/02/2023              | 2 100                          | 73,1660   | CHIX     | 153 648,70                 |
| 01/02/2023              | 1 132                          | 73,0925   | TRQX     | 82 740,70                  |
| 02/02/2023              | 5 336                          | 76,1205   | XLON     | 406 179,00                 |
| 02/02/2023              | 4 073                          | 75,5950   | BATE     | 307 898,45                 |
| 02/02/2023              | 1 549                          | 76,0985   | CHIX     | 117 876,60                 |
| 02/02/2023              | 852                            | 76,0528   | TRQX     | 64 797,00                  |
| 03/02/2023              | 7 100                          | 78,1090   | XLON     | 554 573,90                 |
| 03/02/2023              | 0                              | --  | BATE     | --                         |
| 03/02/2023              | 2 300                          | 78,0705   | CHIX     | 179 562,20                 |
| 03/02/2023              | 1 200                          | 78,1661   | TRQX     | 93 799,30                  |
| <b>Sum:</b>             | <b>75 153</b>                  | <b>73,9912</b>  |          | <b>5 560 659,59</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\\_300123\\_030223.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_300123_030223.pdf)

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LEI number 2549003YU6FARG8OAZ13

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