



## WEEKLY ANNOUNCEMENT

06 November 2023

### TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the “**Company**”) announces that it has purchased the following number of its global depository 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)
30/10/2023	2 210	92,7293	XLON	204 931,75
30/10/2023	2 307	92,7683	BATE	214 016,47
31/10/2023	1 967	90,3790	XLON	177 775,49
31/10/2023	2 400	90,4123	BATE	216 989,52
01/11/2023	2 400	90,5755	XLON	217 381,20
01/11/2023	2 600	90,4901	BATE	235 274,26
02/11/2023	2 148	90,9336	XLON	195 325,37
02/11/2023	2 455	90,9590	BATE	223 304,35
03/11/2023	2 099	90,5233	XLON	190 008,41
03/11/2023	2 535	90,5049	BATE	229 429,92
<b>Sum:</b>	<b>23 121</b>	<b>91,0184</b>		<b>2 104 436,74</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\\_301023\\_031123.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_301023_031123.pdf)

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number 2549003YU6FARG8OAZ13

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