



## WEEKLY ANNOUNCEMENT

11 April 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 22 March 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)
03/04/2023	1 800	74,7118	XLON	134 481,30
03/04/2023	2 700	74,5694	BATE	201 337,50
03/04/2023	764	74,7754	CHIX	57 128,40
04/04/2023	1 700	75,2907	XLON	127 994,20
04/04/2023	2 800	75,2876	BATE	210 805,35
04/04/2023	860	75,2455	CHIX	64 711,15
05/04/2023	1 615	74,9521	XLON	121 047,70
05/04/2023	2 600	74,8856	BATE	194 702,65
05/04/2023	554	74,8334	CHIX	41 457,70
06/04/2023	1 500	73,3825	XLON	110 073,70
06/04/2023	7 800	73,6362	BATE	574 362,25
06/04/2023	680	73,2353	CHIX	49 800,00
<b>Sum:</b>	<b>25 373</b>	<b>74,4059</b>		<b>1 887 901,90</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\\_030423\\_060423.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_030423_060423.pdf)

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