



## WEEKLY ANNOUNCEMENT

12 September 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)
05/09/2022	7 156	54,16	XLON	387 570,50
05/09/2022	7 033	53,98	BATE	379 630,20
05/09/2022	1 504	54,00	CHIX	81 223,30
05/09/2022	1 411	53,93	TRQX	76 100,50
06/09/2022	7 202	53,07	XLON	382 216,40
06/09/2022	5 855	52,80	BATE	309 145,50
06/09/2022	1 642	52,88	CHIX	86 829,60
06/09/2022	1 455	52,70	TRQX	76 679,05
07/09/2022	7 554	54,00	XLON	407 888,50
07/09/2022	3 697	54,53	BATE	201 591,15
07/09/2022	1 480	54,06	CHIX	80 008,30
07/09/2022	1 465	54,33	TRQX	79 599,20
08/09/2022	7 521	56,50	XLON	424 919,20
08/09/2022	5 456	56,32	BATE	307 305,05
08/09/2022	1 388	56,47	CHIX	78 382,50
08/09/2022	1 310	56,51	TRQX	74 024,90
09/09/2022	4 969	56,33	XLON	279 924,10
09/09/2022	1 432	55,94	BATE	80 110,20
09/09/2022	1 285	56,54	CHIX	72 655,85
09/09/2022	891	56,39	TRQX	50 243,55
<b>Sum:</b>	<b>71 706</b>	<b>54,61</b>		<b>3 916 047,55</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\\_050922\\_090922.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_050922_090922.pdf)

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LEI number 2549003YU6FARG8OAZ13

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