



## WEEKLY ANNOUNCEMENT

12 December 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 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)
05/12/2022	7 500	75,3328	XLON	564 996,00
05/12/2022	3 600	75,3017	BATE	271 086,15
05/12/2022	1 783	75,2294	CHIX	134 134,00
05/12/2022	800	75,0906	TRQX	60 072,45
06/12/2022	7 400	74,8295	XLON	553 738,00
06/12/2022	3 700	74,8264	BATE	276 857,70
06/12/2022	1 600	74,8415	CHIX	119 746,40
06/12/2022	790	74,9887	TRQX	59 241,10
07/12/2022	7 292	75,1217	XLON	547 787,50
07/12/2022	3 800	75,2107	BATE	285 800,55
07/12/2022	1 600	75,5518	CHIX	120 882,80
07/12/2022	800	75,0348	TRQX	60 027,80
08/12/2022	7 130	76,0601	XLON	542 308,80
08/12/2022	3 600	76,0101	BATE	273 636,30
08/12/2022	1 500	75,9342	CHIX	113 901,25
08/12/2022	695	75,9285	TRQX	52 770,30
09/12/2022	7 041	75,2335	XLON	529 719,20
09/12/2022	3 600	75,1970	BATE	270 709,10
09/12/2022	1 500	75,1373	CHIX	112 706,00
09/12/2022	766	75,0282	TRQX	57 471,60
<b>Sum:</b>	<b>66 497</b>	<b>75,3055</b>		<b>5 007 592,99</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\\_051222\\_091222.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_051222_091222.pdf)

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

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