



## WEEKLY ANNOUNCEMENT

14 August 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 July 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)
07/08/2023	2 300	96,7568	XLON	222 540,60
07/08/2023	1 600	96,9209	BATE	155 073,40
08/08/2023	2 229	97,0946	XLON	216 423,80
08/08/2023	1 600	97,1066	BATE	155 370,60
09/08/2023	1 309	98,5820	XLON	129 043,90
09/08/2023	1 327	98,4061	BATE	130 584,90
10/08/2023	2 129	98,0482	XLON	208 744,70
10/08/2023	1 600	98,0110	BATE	156 817,60
11/08/2023	2 132	97,8175	XLON	208 546,90
11/08/2023	1 256	97,8876	BATE	122 946,80
<b>Sum:</b>	<b>17 482</b>	<b>97,5914</b>		<b>1 706 093,20</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\\_070823\\_110823.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_070823_110823.pdf)

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