



## WEEKLY ANNOUNCEMENT

20 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)
12/09/2022	7 653	57,17	XLON	437 492,50
12/09/2022	904	56,70	BATE	51 256,80
12/09/2022	1 112	57,41	CHIX	63 842,80
12/09/2022	1 065	57,24	TRQX	60 956,90
13/09/2022	4 809	58,55	XLON	281 574,80
13/09/2022	0	--	BATE	--
13/09/2022	1 323	58,68	CHIX	77 633,70
13/09/2022	230	58,40	TRQX	13 432,00
14/09/2022	8 412	58,84	XLON	495 002,70
14/09/2022	3 708	58,54	BATE	217 064,00
14/09/2022	1 241	59,16	CHIX	73 420,80
14/09/2022	1 269	58,89	TRQX	74 737,30
15/09/2022	8 167	59,68	XLON	487 369,50
15/09/2022	3 975	59,54	BATE	236 667,65
15/09/2022	1 013	59,60	CHIX	60 371,20
15/09/2022	1 160	59,57	TRQX	69 102,50
16/09/2022	8 051	59,36	XLON	477 891,80
16/09/2022	3 948	59,11	BATE	233 382,20
16/09/2022	923	59,49	CHIX	54 912,90
16/09/2022	1 154	59,03	TRQX	68 117,20
<b>Sum:</b>	<b>60 117</b>	<b>58,79</b>		<b>3 534 229,24</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\\_120922\\_160922.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_120922_160922.pdf)

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