



## WEEKLY ANNOUNCEMENT

20 June 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 Citigroup Global Markets Limited (“**Citi**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 27 April 2022:

An aggregated breakdown of the trades made by Citi as part of the buyback programme is detailed below:

#### Aggregated transactions:

Days of the transaction	Total number of shares purchased	Daily weighted average purchase price of the shares (USD)	Exchange	Gross Considerations (USD)
13/06/2022	6,726	49.00	XLON	329,561.55
13/06/2022	5,116	49.00	BATE	250,670.95
13/06/2022	1,734	48.85	CHIX	84,712.25
13/06/2022	3,326	48.86	TRQX	162,523.95
14/06/2022	6,473	48.46	XLON	313,653.00
14/06/2022	4,622	48.48	BATE	224,058.05
14/06/2022	1,479	48.49	CHIX	71,716.90
14/06/2022	2,759	48.35	TRQX	133,384.55
15/06/2022	6,493	48.99	XLON	318,065.20
15/06/2022	4,528	49.00	BATE	221,856.80
15/06/2022	1,349	48.67	CHIX	65,659.75
15/06/2022	2,756	48.76	TRQX	134,394.40
16/06/2022	6,626	47.60	XLON	315,402.10
16/06/2022	4,701	47.58	BATE	223,653.70
16/06/2022	1,483	47.49	CHIX	70,422.30
16/06/2022	2,901	47.48	TRQX	137,747.00
17/06/2022	4,980	49.49	XLON	246,446.95
17/06/2022	4,628	49.51	BATE	229,146.10
17/06/2022	1,407	50.31	CHIX	70,780.80
17/06/2022	2,740	50.14	TRQX	137,393.05
<b>Sum:</b>	<b>76,827</b>	<b>48.70</b>		<b>3,741,249.35</b>

A full breakdown of the individual trades made by Citi as part of the buyback programme is available through the link below:

[https://ir.kaspi.kz/media/Kaspi\\_GDR\\_buyback\\_130622\\_170622.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_130622_170622.pdf)

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