



## WEEKLY ANNOUNCEMENT

20 November 2023

### TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the “**Company**”) announces that it has purchased the following number of its global depository receipts (“**GDRs**”) through J.P. Morgan Securities plc (“**JPMS**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 25 October 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)
13/11/2023	1 976	91,3832	XLON	180 573,20
13/11/2023	3 043	91,5009	BATE	278 437,24
14/11/2023	1 880	94,0988	XLON	176 905,74
14/11/2023	2 418	93,7207	BATE	226 616,65
15/11/2023	2 022	93,1859	XLON	188 421,89
15/11/2023	2 911	93,1545	BATE	271 172,75
16/11/2023	2 082	94,6960	XLON	197 157,07
16/11/2023	3 036	94,3728	BATE	286 515,82
17/11/2023	2 100	94,3450	XLON	198 124,50
17/11/2023	3 000	94,3664	BATE	283 099,20
<b>Sum:</b>	<b>24 468</b>	<b>93,4700</b>		<b>2 287 024,07</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\\_131123\\_171123.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_131123_171123.pdf)

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