



## WEEKLY ANNOUNCEMENT

22 May 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 22 March 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)
15/05/2023	3 000	83,9389	XLON	251 816,70
15/05/2023	2 983	83,9537	BATE	250 434,00
15/05/2023	120	83,4525	CHIX	10 014,30
16/05/2023	850	83,7427	XLON	71 181,30
16/05/2023	2 813	83,6827	BATE	235 399,30
16/05/2023	386	83,6583	CHIX	32 292,10
17/05/2023	2 700	83,3289	XLON	224 988,00
17/05/2023	3 100	83,2133	BATE	257 961,10
17/05/2023	426	83,0556	CHIX	35 381,70
18/05/2023	2 600	83,0229	XLON	215 859,60
18/05/2023	3 100	83,0347	BATE	257 407,70
18/05/2023	490	82,6663	CHIX	40 506,50
19/05/2023	2 500	80,5160	XLON	201 289,90
19/05/2023	2 921	80,4593	BATE	235 021,60
19/05/2023	367	80,3564	CHIX	29 490,80
<b>Sum:</b>	<b>28 356</b>	<b>82,8412</b>		<b>2 349 044,60</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\\_150523\\_190523.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_150523_190523.pdf)

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