

## **WEEKLY ANNOUNCEMENT**

25 July 2022

## TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the "Company") announces that it has purchased the following number of its global depositary 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)
18/07/2022	6,988	43.28	XLON	302,464.45
18/07/2022	3,994	43.29	BATE	172,913.00
18/07/2022	1,205	43.12	CHIX	51,960.15
18/07/2022	1,821	43.29	TRQX	78,832.65
19/07/2022	6,442	43.19	XLON	278,250.15
19/07/2022	3,538	43.25	BATE	153,021.15
19/07/2022	1,193	43.01	CHIX	51,310.75
19/07/2022	1,681	43.09	TRQX	72,441.65
20/07/2022	6,443	43.90	XLON	282,859.80
20/07/2022	3,550	44.15	BATE	156,743.10
20/07/2022	1,122	43.88	CHIX	49,237.10
20/07/2022	1,304	43.88	TRQX	57,222.35
21/07/2022	6,465	43.26	XLON	279,678.05
21/07/2022	3,643	43.33	BATE	157,837.95
21/07/2022	1,437	43.22	CHIX	62,108.05
21/07/2022	1,903	43.18	TRQX	82,178.10
22/07/2022	5,381	44.06	XLON	237,095.95
22/07/2022	4,177	44.49	BATE	185,822.10
22/07/2022	1,560	43.89	CHIX	68,475.10
22/07/2022	1,951	44.17	TRQX	86,168.65
Sum:	65,798	43.57		2,866,620.25

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 180722 220722.pdf

These were the final purchases under the agreement with Citi announced on 27 April 2022.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

LEI number 2549003YU6FARG8OAZ13

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