



## WEEKLY ANNOUNCEMENT

26 June 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)
19/06/2023	3 029	83,0257	XLON	251 484,80
19/06/2023	1 461	83,0884	BATE	121 392,10
19/06/2023	565	82,9658	CHIX	46 875,70
20/06/2023	3 200	81,9737	XLON	262 315,70
20/06/2023	1 500	82,0785	BATE	123 117,80
20/06/2023	691	82,0495	CHIX	56 696,20
21/06/2023	2 795	82,0743	XLON	229 397,60
21/06/2023	1 266	82,0328	BATE	103 853,50
21/06/2023	740	81,7286	CHIX	60 479,20
22/06/2023	3 050	81,0880	XLON	247 318,30
22/06/2023	1 357	81,0255	BATE	109 951,55
22/06/2023	662	80,8958	CHIX	53 553,05
23/06/2023	2 865	80,0255	XLON	229 273,10
23/06/2023	1 315	79,8805	BATE	105 042,80
23/06/2023	557	79,8548	CHIX	44 479,10
<b>Sum:</b>	<b>25 053</b>	<b>81,6362</b>		<b>2 045 230,50</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\\_190623\\_230623.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_190623_230623.pdf)

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**For further information** [david.ferguson@kaspi.kz](mailto:david.ferguson@kaspi.kz) +44 7427 751 275