



## WEEKLY ANNOUNCEMENT

28 November 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 J.P. Morgan Securities plc (“**JPMS**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 26 October 2022.

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)
21/11/2022	8 422	70,7101	XLON	595 520,30
21/11/2022	3 907	70,6763	BATE	276 132,25
21/11/2022	2 063	70,6805	CHIX	145 813,85
21/11/2022	1 055	70,6519	TRQX	74 537,80
22/11/2022	8 496	71,6850	XLON	609 035,70
22/11/2022	3 700	71,6021	BATE	264 927,85
22/11/2022	2 010	71,6212	CHIX	143 958,65
22/11/2022	1 009	71,6751	TRQX	72 320,20
23/11/2022	7 896	73,0659	XLON	576 928,30
23/11/2022	3 590	73,1263	BATE	262 523,40
23/11/2022	1 872	73,2005	CHIX	137 031,25
23/11/2022	883	73,1938	TRQX	64 630,10
24/11/2022	6 664	75,1583	XLON	500 854,90
24/11/2022	1 741	75,0905	BATE	130 732,60
24/11/2022	1 679	75,2752	CHIX	126 387,05
24/11/2022	850	75,5068	TRQX	64 180,80
25/11/2022	2 813	75,9905	XLON	213 761,40
25/11/2022	3 760	76,1656	BATE	286 382,50
25/11/2022	1 911	76,1656	CHIX	145 552,40
25/11/2022	837	76,2557	TRQX	63 826,00
<b>Sum:</b>	<b>65 158</b>	<b>72,9770</b>		<b>4 755 037,30</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\\_211122\\_251122.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_211122_251122.pdf)

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