

## **WEEKLY ANNOUNCEMENT**

30 May 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)
23/05/2022	9,581	53.01	XLON	507,844.40
23/05/2022	5,003	53.65	BATE	268,418.30
23/05/2022	1,921	53.44	CHIX	102,655.60
23/05/2022	2,229	53.65	TRQX	119,588.00
24/05/2022	3,837	52.76	XLON	202,426.00
24/05/2022	4,862	53.58	BATE	260,486.30
24/05/2022	1,761	53.25	CHIX	93,770.60
24/05/2022	2,663	53.42	TRQX	142,246.20
25/05/2022	7,581	53.46	XLON	405,299.00
25/05/2022	4,113	53.43	BATE	219,755.80
25/05/2022	1,794	53.31	CHIX	95,640.60
25/05/2022	3,691	53.43	TRQX	197,195.90
26/05/2022	8,451	51.99	XLON	439,346.90
26/05/2022	4,795	52.11	BATE	249,880.20
26/05/2022	1,927	51.99	CHIX	100,178.50
26/05/2022	3,956	52.05	TRQX	205,906.30
27/05/2022	8,079	52.33	XLON	422,762.60
27/05/2022	4,813	52.39	BATE	252,139.30

27/05/2022	1,917	52.38	CHIX	100,413.30
27/05/2022	3,955	52.33	TRQX	206,980.80
Sum:	86,929	52.84		4,592,934.60

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 230522 270522.pdf

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

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