



WEEKLY ANNOUNCEMENT

03 October 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 27 July 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)
26/09/2022	8 236	58,18	XLON	479 133,20
26/09/2022	3 562	57,96	BATE	206 452,20
26/09/2022	1 135	58,42	CHIX	66 302,00
26/09/2022	876	58,05	TRQX	50 850,00
27/09/2022	8 390	59,72	XLON	501 033,60
27/09/2022	4 048	59,73	BATE	241 795,35
27/09/2022	1 003	59,60	CHIX	59 780,00
27/09/2022	950	59,70	TRQX	56 716,20
28/09/2022	8 554	59,58	XLON	509 613,90
28/09/2022	4 429	59,65	BATE	264 186,80
28/09/2022	1 218	59,63	CHIX	72 626,50
28/09/2022	1 153	59,73	TRQX	68 863,90
29/09/2022	8 432	60,60	XLON	510 961,90
29/09/2022	4 442	60,60	BATE	269 173,30
29/09/2022	1 055	60,23	CHIX	63 541,40
29/09/2022	1 188	60,32	TRQX	71 657,90
30/09/2022	8 685	58,71	XLON	509 938,00
30/09/2022	4 382	58,64	BATE	256 977,65
30/09/2022	1 195	58,47	CHIX	69 872,55
30/09/2022	1 016	58,71	TRQX	59 650,65
Sum:	73 949	59,35		4 389 127,00

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_260922_300922.pdf

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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