



## WEEKLY ANNOUNCEMENT

04 September 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 26 July 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)
29/08/2023	546	98,8985	XLON	53 998,60
29/08/2023	1 117	99,4749	BATE	111 113,50
30/08/2023	2 000	100,6320	XLON	201 264,00
30/08/2023	2 019	100,3598	BATE	202 626,40
31/08/2023	621	102,3488	XLON	63 558,60
31/08/2023	747	102,0627	BATE	76 240,80
01/09/2023	2 600	99,4055	XLON	258 454,20
01/09/2023	2 300	99,3286	BATE	228 455,80
<b>Sum:</b>	<b>11 950</b>	<b>100,0596</b>		<b>1 195 711,90</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\\_290823\\_010923.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_290823_010923.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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