



WEEKLY ANNOUNCEMENT

05 September 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)
30/08/2022	6 453	60,09	XLON	387 744,90
30/08/2022	6 168	60,01	BATE	370 138,70
30/08/2022	1 601	60,11	CHIX	96 243,90
30/08/2022	1 426	60,02	TRQX	85 583,50
31/08/2022	6 363	60,43	XLON	384 526,30
31/08/2022	6 289	60,52	BATE	380 639,75
31/08/2022	1 568	60,64	CHIX	95 089,10
31/08/2022	1 178	60,65	TRQX	71 451,20
01/09/2022	6 532	58,08	XLON	379 365,90
01/09/2022	6 588	57,77	BATE	380 586,40
01/09/2022	1 671	57,55	CHIX	96 164,20
01/09/2022	1 334	57,87	TRQX	77 199,20
02/09/2022	6 718	54,54	XLON	366 384,50
02/09/2022	6 623	54,47	BATE	360 777,40
02/09/2022	1 677	54,62	CHIX	91 592,00
02/09/2022	1 305	54,59	TRQX	71 236,80
Sum:	63 494	58,19		3 694 723,76

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_300822_020922.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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