



WEEKLY ANNOUNCEMENT

07 August 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)
31/07/2023	2 148	92,5685	XLON	198 837,20
31/07/2023	1 357	92,0000	BATE	124 844,00
01/08/2023	2 163	94,2394	XLON	203 839,80
01/08/2023	794	93,8514	BATE	74 518,00
02/08/2023	2 500	94,2424	XLON	235 606,00
02/08/2023	1 469	94,0733	BATE	138 193,70
03/08/2023	2 157	93,7265	XLON	202 168,00
03/08/2023	1 600	93,4415	BATE	149 506,40
04/08/2023	2 200	93,9243	XLON	206 633,50
04/08/2023	1 500	93,9055	BATE	140 858,20
Sum:	17 888	93,6385		1 675 004,80

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_310723_040823.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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