



WEEKLY ANNOUNCEMENT

22 August 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 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)
15/08/2022	5 496	56,78	XLON	312 069,00
15/08/2022	6 532	57,23	BATE	373 857,70
15/08/2022	639	56,62	CHIX	36 182,10
15/08/2022	2 405	57,09	TRQX	137 305,60
16/08/2022	6 908	55,10	XLON	380 620,40
16/08/2022	2 851	55,04	BATE	156 906,20
16/08/2022	2 213	55,11	CHIX	121 949,20
16/08/2022	1 269	55,06	TRQX	69 868,10
17/08/2022	6 879	54,93	XLON	377 886,10
17/08/2022	3 660	55,09	BATE	201 612,30
17/08/2022	2 188	55,17	CHIX	120 722,50
17/08/2022	1 655	55,14	TRQX	91 262,50
18/08/2022	6 635	54,72	XLON	363 077,00
18/08/2022	7 161	55,22	BATE	395 464,30
18/08/2022	2 126	55,16	CHIX	117 277,80
18/08/2022	1 984	55,17	TRQX	109 465,90
19/08/2022	6 815	54,74	XLON	373 049,50
19/08/2022	3 924	54,68	BATE	214 556,60
19/08/2022	1 388	54,74	CHIX	75 977,60
19/08/2022	1 126	54,74	TRQX	61 635,20
Sum:	73 854	55,39		4 090 745,60

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_150822_190822.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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