



## WEEKLY ANNOUNCEMENT

13 February 2023

### 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 26 October 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) |
|-------------------------|--------------------------------|---------------------------------------------------------|----------|----------------------------|
| 06/02/2023              | 7 112                          | 78,6728                                                 | XLON     | 559 520,60                 |
| 06/02/2023              | 8 900                          | 78,0175                                                 | BATE     | 694 356,00                 |
| 06/02/2023              | 2 200                          | 78,5852                                                 | CHIX     | 172 887,45                 |
| 06/02/2023              | 1 200                          | 78,5475                                                 | TRQX     | 94 257,00                  |
| 07/02/2023              | 7 500                          | 78,5162                                                 | XLON     | 588 871,20                 |
| 07/02/2023              | 8 747                          | 78,4510                                                 | BATE     | 686 211,10                 |
| 07/02/2023              | 2 160                          | 78,6332                                                 | CHIX     | 169 847,80                 |
| 07/02/2023              | 1 200                          | 78,6775                                                 | TRQX     | 94 413,00                  |
| 08/02/2023              | 7 500                          | 78,5228                                                 | XLON     | 588 921,00                 |
| 08/02/2023              | 9 000                          | 78,5127                                                 | BATE     | 706 614,10                 |
| 08/02/2023              | 2 200                          | 78,4973                                                 | CHIX     | 172 694,10                 |
| 08/02/2023              | 1 078                          | 78,4289                                                 | TRQX     | 84 546,40                  |
| 09/02/2023              | 7 576                          | 79,2669                                                 | XLON     | 600 525,90                 |
| 09/02/2023              | 9 031                          | 79,2405                                                 | BATE     | 715 621,00                 |
| 09/02/2023              | 2 178                          | 79,2558                                                 | CHIX     | 172 619,20                 |
| 09/02/2023              | 1 200                          | 79,1903                                                 | TRQX     | 95 028,40                  |
| 10/02/2023              | 7 800                          | 79,3864                                                 | XLON     | 619 213,80                 |
| 10/02/2023              | 9 200                          | 79,3592                                                 | BATE     | 730 104,90                 |
| 10/02/2023              | 2 300                          | 79,3732                                                 | CHIX     | 182 558,40                 |
| 10/02/2023              | 1 200                          | 79,3022                                                 | TRQX     | 95 162,60                  |
| <b>Sum:</b>             | <b>99 282</b>                  | <b>78,8056</b>                                          |          | <b>7 823 973,95</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\\_060223\\_100223.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_060223_100223.pdf)

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