



## WEEKLY ANNOUNCEMENT

13 November 2023

### TRANSACTIONS IN OWN SECURITIES

Kaspi.kz JSC (the “**Company**”) announces that it has purchased the following number of its global depositary receipts (“**GDRs**”) through J.P. Morgan Securities plc (“**JPMS**”). Such purchase was effected pursuant to the buyback programme of the Company as announced on 25 October 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) |
|-------------------------|--------------------------------|---------------------------------------------------------|----------|----------------------------|
| 06/11/2023              | 1 811                          | 91,1114                                                 | XLON     | 165 002,75                 |
| 06/11/2023              | 2 700                          | 90,9536                                                 | BATE     | 245 574,72                 |
| 07/11/2023              | 2 100                          | 91,9281                                                 | XLON     | 193 049,01                 |
| 07/11/2023              | 2 800                          | 91,9466                                                 | BATE     | 257 450,48                 |
| 08/11/2023              | 2 004                          | 91,7104                                                 | XLON     | 183 787,64                 |
| 08/11/2023              | 3 300                          | 91,6473                                                 | BATE     | 302 436,09                 |
| 09/11/2023              | 1 964                          | 90,7666                                                 | XLON     | 178 265,60                 |
| 09/11/2023              | 3 200                          | 90,7690                                                 | BATE     | 290 460,80                 |
| 10/11/2023              | 2 100                          | 90,5702                                                 | XLON     | 190 197,42                 |
| 10/11/2023              | 3 100                          | 90,5255                                                 | BATE     | 280 629,05                 |
| <b>Sum:</b>             | <b>25 079</b>                  | <b>91,1860</b>                                          |          | <b>2 286 853,56</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\\_061123\\_101123.pdf](https://ir.kaspi.kz/media/Kaspi_GDR_buyback_061123_101123.pdf)

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