



## **INFORMATION NOTE TO THE SHAREHOLDERS OF JSC HALYK BANK**

JSC Halyk Bank (the “Bank”) informs about payment of dividends on common shares of the Bank (ISIN KZ000A0LE0S4) at the end of 2020, in the amount of 18.00 tenge per common share, in accordance with resolution adopted at the annual general shareholders’ meeting of the Bank by absent voting, without holding an in-person general shareholders’ meeting (minutes No.45 dated 23 April 2021).

The amount of dividends on common shares of the Bank payable according to the list of shareholders eligible to receive dividends, as of 00:00 a.m. 26 April 2021, totaled KZT 211,573 million, including on global depository receipts, the underlying asset of which are the issued common shares of the Bank – KZT 56,896 million.

The amount of actually paid out dividends to the Bank's shareholders, who have presented their actual details to the Bank for payment of dividends or such details are available in the shareholder register, or in the nominal holding accounting system, from 1 June 2021 (the dividend payment start date) thru the publication date of this information note, totaled KZT 211,027 million, including on global depository receipts, the underlying asset of which are issued common shares of the Bank – KZT 56,896 million.

The accrued but unpaid dividends, due to lack of updated details of shareholders, will be transferred by the Bank within the time limits established by the legislation to an unclaimed dividend account opened with JSC Central Securities Depository (the “Central Depository”), in accordance with the requirements of the Law of the Republic of Kazakhstan " On Joint Stock Companies". Thus, if the Bank’s shareholders have not been paid their dividends, they should contact the Central Depository to receive dividends accrued by the Bank on commons shares of the Bank, after expiration of the time limit established by the legislation of the Republic of Kazakhstan.

For more information on the payment of dividends on common shares of the Bank, shareholders should contact responsible employees of the Group Capital Management Department: +7 727 259 05 99, +7 727 330 15 46, +7 701 788 33 51, +7 701 764 75 05.

**JSC Halyk Bank**