



## **INFORMATION NOTE FOR HALYK BANK JSC SHAREHOLDERS**

Halyk Bank JSC (hereinafter referred to as the “Bank”) announces the completion of dividend payment on common shares of the Bank (ISIN KZ000A0LE0S4) for 2022 of KZT 25.38 per common share, in accordance with the resolution adopted on the Annual General Meeting of Shareholders of the Bank by absent voting without holding an in-person general shareholders’ meeting (Minutes No.48 dated 25 May 2023).

Total dividends on common shares of the Bank payable according to the list of shareholders eligible to receive dividends as of 00:00 am on 31 May 2023 is KZT 276,851,990,363.76, including KZT 78,790,091,277.60 on global depository receipts, with the underlying assets being issued common shares of the Bank.

The amount of actually paid out dividends to the Bank's shareholders, who have provided their updated 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 6 June 2023 (commencement date of dividend payment) through 23 August 2023 is KZT 276,137,966,600.64, including KZT 78,790,091,277.60 on global depository receipts, with underlying assets being issued common shares of the Bank.

The accrued but not paid dividends, due to lack of updated details of shareholders, totaling KZT 714,023,763.12 were be transferred by the Bank on 29 August 2023 to an unclaimed dividend account opened with Central Securities Depository JSC (the “Central Depository”), as required by the Law of the Republic of Kazakhstan "On Joint Stock Companies".

Thus, to obtain the dividends accrued but not paid by the Bank on commons shares of the Bank, the shareholders of the Bank should contact the Central Depository at the following addresses:

Non-residential premises 163, 30/8 Satpayev Str., 050040/A15P5B5, Almaty (contact telephone number: 8 (727) 355 47 60, 262 08 46);

or Kazpost JSC offices providing transfer-agent’s services to the Central Depository according to the requirements of current legislation.

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: +7 727 330 12 07, +7 727 244 76 94, +7 727 259 03 04, + 7 727 330 15 46, +7 727 259 05 99.

**Halyk Bank JSC**