

CALENDAR OF CORPORATE EVENTS FOR THE FY2016

(Events occurred as of December «30» 2016)

«Kazkommertsbank»JSC		
№ p/o	Corporate event (event)	Date
1.	Publication of audited consolidated financial statements under IFRS for the FY2015	April 29 2016.
2.	Placement of the audited annual separate financial statements of the Bank for the FY2015 on internet resources: <ul style="list-style-type: none"> • <u>Depository Financial Statements:</u> • <u>«KASE»JSC:</u> <ul style="list-style-type: none"> - as a member of "Kazakhstan Stock Exchange" JSC; - as the issuer whose securities are included in the list of "Kazakhstan Stock Exchange" JSC. 	May 19, 2016 (KASE)
3.	Annual General Meeting of Shareholders	May 30, 2016.
4.	Publication of the announcement of the results of the Annual General Meeting of Shareholders	May 30, 2016.
5.	Publication of the consolidated financial statements under IFRS for the 1Q2016	June 30, 2016.
6.	Publication of the consolidated financial statements under IFRS for the 1H2016	September 29, 2016г.
7.	Publication of the consolidated financial statements under IFRS for the 9M2016	December 29, 2016
8.	Publication of announcement of payment of dividends on ordinary shares	May 30, 2016.

9.	Publication of announcement of payment of dividends on preferred shares	November 3, 2016
10.	The payment of a fixed dividend on preferred shares	December 08, 2016
11.	Notifications of changes in: -Bank's BoD	April 28, 2016 April 29, 2016 May 05, 2016
	-Management Board	April 12, 2016 April 13, 2016 April 14, 2016 April 28, 2016 April 29, 2016 June 28, 2016 May 12, 2016 May 16, 2016 May 20, 2016 May 23, 2016 May 31, 2016 May 06, 2016 June 28, 2016 June 30, 2016 July 01, 2016
12.	Provision of an extraordinary general meeting of shareholders	April 28, 2016
13.	Notification of Changes of Shareholders'	No changes
14.	Notice of the payment of the next coupon payment on bonds issued by the Bank and its subsidiaries, are in Listing of KASE	See Appendix № 1 To «Corporate events calendar for the FY2016 (events occurred (events) and dates of provision)»

15.	Notice of change in coupon rates on bonds issued by the Bank and its subsidiaries, are in Listing of KASE	See Appendix № 2 To «Corporate events calendar for the FY2016 (events occurred (events) and dates of provision)»
16.	Placement of changes and additions to the issue prospectus:	
	-shares	January 21, 2016
	-bonds	January 26, 2016

First Deputy CEO



A.M. Iskandirov

Prep. M. Saburova
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Caspiya

Appendix № 1
To «Corporate events calendar for the FY2016
(events occurred (events)
and dates of provision)»

№ № p/ o	National identification number of security	Code of the marketable security	Date of coupon payment	Date of notification to the Kazakhstan Stock Exchange
1.	XS0262468654	KKGBe21	January 27, 2016 July 27, 2016	January 27, 2016 July 27, 2016
2.	XS0286431100	KKGBe17	February 15, 2016	February 16, 2016
3.	XS0234398245	KKGBe24	February 09, 2016 May 09, 2016 August 09, 2016 November 09, 2016	February 12, 2016 May 11, 2016 August 09, 2016 November 09, 2016
4.	US48668AAA79 / XS0625516157	KKGBe23	May 11, 2016 November 10, 2016	May 11, 2016 November 10, 2016
5.	XS0276707923 / US48666FAF71	KKGBe15	May 31, 2016 November 29, 2016	May 31, 2016 November 29, 2016
6.	XS0305204595	KKGBe22	June 13, 2016 December 12, 2016	June 13, 2016 December 12, 2016
7.	XS0867478124	BTASe16	June 30, 2016	July 01, 2016
8.	KZP03Y07D701	KKGBb11	January 14, 2016	January 14, 2016
9.	KZP01Y10C727	KKGBb6	March 10, 2016	April 6, 2016
10.	KZP01Y06D707	KKGBb9	April 11, 2016	April 11, 2016
11.	KZP03Y10C723	KKGBb8	April 25, 2016	April 25, 2016
12.	KZP02Y10C725	KKGBb7	May, 13 2016	May 25, 2016
13.	KZP01Y10C727	KKGBb6	June 10, 2016	June 10, 2016
14.	KZP01Y10C727	KKGBb6	September 13, 2016	September 13, 2016
15.	KZP03Y10C723	KKGBb8	October 24, 2016	October 24, 2016
16.	KZP01Y10F076	KKGBb13	October 26, 2016	October 26, 2016
17.	KZP02Y10C725	KKGBb7	November 10, 2016	November 10, 2016
18.	KZP02Y05D707	KKGBb10	November 18, 2016	November 28, 2016
19.	KZP01Y10C727	KKGBb6	December 12, 2016	December 12, 2016

Appendix № 2
 To «Corporate events calendar for the FY2016
 (events occurred (events)
 and dates of provision)»

№ № p/ o	National identification number of security	Code of the marketable security	Date of notification to the Kazakhstan Stock Exchange
1.	XS0234398245	KKGBe24	09.02.2016
2.	XS0234398245	KKGBe24	11.05.2016
3.	XS0234398245	KKGBe24	08.08.2016
4.	XS0234398245	KKGBe24	09.11.2016
5.	KZP03Y10C723	KKGBb8	12.04.2016
6.	KZP01Y10C727	KKGBb6	07.09.2016
7.	KZP02Y10C725	KKGBb7	07.11.2016