

LISTS

of shares of the first, second and third liquidity classes for the period from June 1 to July 31, 2016¹ (developed for application to shares admitted to the lists of the norms of KASE internal document "Regulations of Trades and Confirmation System Operation")

The list of first liquidity class shares

No.	Shares	NIN or ISIN	Ticker
1.	Kazakhstan Electricity Grid Operating Company JSC, common shares	KZ1C34930012	KEGC
2.	KazTransOil JSC, common shares	KZ1C29950017	KZTO
3.	KazMunaiGas EP JSC, preferred shares	KZ1P51460114	RDGZp
4.	Halyk Savings Bank of Kazakhstan JSC, common shares	KZ1C33870011	HSBK
5.	Kcell JSC, common shares	KZ1C59150017	KCEL
6.	KAZ Minerals PLC, common shares	GB00B0HZPV38	GB_KZMS
7.	BAST JSC, common shares	KZ1C59680013	BAST
8.	Kazakhtelecom JSC, common shares	KZ1C12280018	KZTK
9.	Kazkommertsbank JSC, common shares	KZ1C00400016	KKGB
10.	Bank of America Corporation, common shares	US0605051046	US_BAC_
11.	L-CAPITAL JSC, common shares	KZ1C59700019	LCAP
12.	KazMunaiGas EP JSC, common shares	KZ1C51460018	RDGZ
13.	Bank CenterCredit JSC, common shares	KZ1C36280010	CCBN

The list of second liquidity class shares

No.	Shares	NIN or ISIN	Ticker
1.	Kazakhtelecom JSC, preferred shares	KZ1P12280114	KZTKp
2.	Kazkommertsbank JSC, preferred shares	KZ1P00400112	KKGBp
3.	NOSTRUM OIL & GAS PLC, common shares	GB00BGP6Q951	GB_NTRM
4.	Scipio JSC, common shares	KZ1C60150014	SCIP
5.	Tsesnabank JSC, preferred shares	KZ1P33820112	TSBNp
6.	ForteBank JSC, common shares	KZ1C40310019	ASBN
7.	Delta Bank JSC, common shares	KZ1C36500011	NFBN
8.	CNPC - AMG JSC, preferred shares	KZ1P15990115	AMGZp
9.	ATFBank JSC, common shares	KZ1C35970017	ATFB
10.	Tsesnabank JSC, common shares	KZ1C33820016	TSBN

The list of third liquidity class shares

No.	Shares	NIN or ISIN	Ticker
1.	Bank of Astana JSC, common shares	KZ1C56630011	ABBN
2.	Aidala Munai JSC, common shares	KZ1C58370012	ADLA
3.	AMF Group JSC, common shares	KZ1C02890016	AKFI
4.	Ai Karaauly JSC, common shares	KZ1C59710018	AKRL
5.	AK Altynalmas JSC, common shares	KZ1C04450017	ALMS
6.	Aman Munai Exploration JSC, common shares	KZ1C59520011	AMAN
7.	Insurance company AMANAT JSC, common shares	KZ1C43050018	AMIN
8.	Ansagan Petroleum JSC, common shares	KZ1C60050016	ANSA
9.	International airport of Almaty JSC, common shares	KZ1C32600013	ARAL
10.	ASIA AVTO JSC, common shares	KZ1C49860014	ASAV
11.	ASTEL JSC, common shares	KZ1C47260019	ASTL
12.	ASYL-INVEST JSC, common shares	KZ1C54500018	ASYL
13.	ASYL-INVEST JSC, preferred shares	KZ1P54500114	ASYLp
14.	AltynEx Company JSC, common shares	KZ1C60080112	ATEC
15.	Subsidiary enterprise "Aktobe-Temir-VS" JSC, common shares	KZ1C60070113	ATVS
16.	JUPITER ENERGY LIMITED, common shares	AU000000JPR6	AU_JPRL
17.	Aktobe Oil Equipment Plant JSC, common shares	KZ1C51970016	AZNO
18.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P51970112	AZNOp
19.	Bayan Sulu JSC, common shares	KZ1C24120012	BSUL
20.	Manhattan Residence JSC, common shares	KZ1C53690018	CAHO
21.	Chimpharm JSC, common shares	KZ1C20620015	CHFM
22.	Chimpharm JSC, preferred shares	KZ1P20620418	CHFMp
23.	Kaspi Bank JSC, common shares	KZ1C31450014	CSBN

¹ Titles of securities are listed in the descending order of their liquidity indicator values.

24.	Kaspi Bank JSC, preferred shares	KZ1P31450110	CSBNp
25.	Tengri Bank JSC, common shares	KZ1C37560014	DNBN
26.	EKOTON+ JSC, common shares	KZ1C48620013	EKTN
27.	Eximbank Kazakhstan JSC, common shares	KZ1C36110019	EXBN
28.	Eximbank Kazakhstan JSC, preferred shares	KZ1P36110115	EXBNp
29.	MAX PETROLEUM PLC, common shares	GB00B0H1P667	GB_MXPT
30.	Halyk Savings Bank of Kazakhstan JSC, preferred shares	KZ1P33870117	HSBKp
31.	Halyk Savings Bank of Kazakhstan JSC, preferred shares	KZ1P33870216	HSBKp1
32.	Investment Finance House RESMI JSC, common shares	KZ1C51950018	IFDR
33.	Bank RBK JSC, preferred shares	KZ1P35450116	INBNp
34.	Zhairem Ore dressing plant JSC, common shares	KZ1C13590019	JGOK
35.	Zhairem Ore dressing plant JSC, preferred shares	KZ1P13590115	JGOKp
36.	Atameken-Agro JSC, common shares	KZ1C57070019	KATR
37.	Atameken-Agro JSC, preferred shares	KZ1P57070115	KATRp
38.	Kazinvestbank JSC, common shares	KZ1C35620018	KIBN
39.	National company KazMunayGaz JSC, common shares	KZ1C49280015	KMGZ
40.	Insurance company Kazakhmys JSC, common shares	KZ1C45790017	KMIC
41.	Insurance Company Kommesk - Omir JSC, common shares	KZ1C00050019	KMSO
42.	Kenzher JSC, preferred shares	KZ1P59220114	KNZHp
43.	KoZhan JSC, common shares	KZ1C59860011	KOZN
44.	Caspi neft JSC, common shares	KZ1C28830012	KSNF
45.	Tethys Petroleum Limited, common shares	KYG876361091	KY_TPL
46.	KazBurGas JSC, common shares	KZ1C26840013	KZBG
47.	Mortgage organization Kazakhstan Mortgage Company JSC, common shares	KZ1C45320013	KZIK
48.	Subsidiary insurance company of Halyk Savings Bank of Kazakhstan Halyk - Kazakhinstrak", common shares	KZ1C39450016	KZIS
49.	KazTransCom JSC, common shares	KZ1C11750011	KZTC
50.	KazTransCom JSC, preferred shares	KZ1P11750117	KZTCp
51.	AsiaCredit Bank JSC, common shares	KZ1C00090015	LARI
52.	Insurance company London-Almaty JSC, common shares	KZ1C39700014	LNAT
53.	KMK Munai JSC, common shares	KZ1C51440010	LNPT
54.	LOGYCOM JSC, common shares	KZ1C48640011	LOGC
55.	Maikuben West Holding JSC, common shares	KZ1C59530010	MAIK
56.	Maten Petroleum JSC, common shares	KZ1C58290012	MATN
57.	MANGISTAUMUNAIGAZ JSC, common shares	KZ1C05020017	MMGZ
58.	MANGISTAUMUNAIGAZ JSC, preferred shares	KZ1P05020113	MMGZp
59.	Modern Nomads Entertainment JSC, common shares	KZ1C59920013	MODN
60.	Mangistau Electricity Distribution Network Company JSC, common shares	KZ1C24600013	MREK
61.	Nurbank JSC, common shares	KZ1C33110012	NRBN
62.	Nurbank JSC, preferred shares	KZ1P33110118	NRBNp6
63.	Phystech II JSC, common shares	KZ1C60060015	PHYS
64.	Rakhat JSC, common shares	KZ1C06320010	RAHT
65.	Financial company "REAL-INVEST.kz" JSC, preferred shares	KZ1P50780116	REALp
66.	Managing company "RESPUBLIKA" JSC, common shares	KZ1C55350017	REPF
67.	RG Brands JSC, common shares	KZ1C46310013	RGBR
68.	RG Brands JSC, preferred shares	KZ1P46310119	RGBRp
69.	Sberbank UJSC, common shares	RU0009029540	RU_SBER
70.	S. A. S. JSC, common shares	KZ1C51000012	SAS
71.	SAT & Company JSC, common shares	KZ1C54620014	SATC
72.	SAT & Company JSC, preferred shares	KZ1P54620110	SATCp
73.	Shymkent Munai Onimderi JSC, common shares	KZ1C03300015	SHMO
74.	Shalkiya Zinc LTD, common shares	KZ1C59400016	SHZN
75.	SOKOLOVKA JSC, common shares	KZ1C60100019	SKLK
76.	Qazaq Banki JSC, common shares	KZ1C35860010	SNBN
77.	Syrymbet JSC, common shares	KZ1C52400013	SRBT
78.	Insurance Company Standard JSC, common shares	KZ1C56470012	STND
79.	ForteLeasing JSC, common shares	KZ1C49790013	TMLZ
80.	Corporation Tsesna JSC, preferred shares	KZ1P32850110	TSNAp
81.	Ust-Kamenogorsk Poultry Plant JSC, common shares	KZ1C33970019	UKPF
82.	Caspian Services, Inc., common shares	US14766Q1076	US_CSSV
83.	Ust-Kamenogorsk Titanium-Magnesium Plant JSC, common shares	KZ1C05500018	UTMK
84.	Ust-Kamenogorsk Titanium-Magnesium Plant JSC, preferred shares	KZ1P05500114	UTMKp
85.	Kazakh Republican Trading House ZANGAR JSC, common shares	KZ1C02220016	ZNGR
86.	Kazakh Republican Trading House ZANGAR JSC, preferred shares	KZ1P02220211	ZNGRp