

03.11.2023

Notification on Connected Person Transaction

a)	Name and address of the Connected Person	<p>Joint-Stock Company “Sovereign Wealth Fund “Samruk-Kazyna” (Samruk-Kazyna)</p> <p>17/10, Syganak Street, Astana, 010000, Republic of Kazakhstan</p>
b)	Reason for the notification	<p>Connected Person Transaction (sale): Samruk-Kazyna sold shares of the Reporting Entity to the Ministry of Finance of the Republic of Kazakhstan</p>
c)	Name of the relevant Reporting Entity	<p>JSC “National company “KazMunayGas” Business Identification Number 020240000555</p>
d)	Description and the identifier of the Equity Security or other Investment	<p>Ordinary shares ISIN KZ1C00001122</p>
e)	Date on which the event giving rise to the obligation to file a report occurred	31.10.2023
f)	Date on which the filing was made	03.11.2023
g)	The price, amount and Class of Equity Securities or other Investments as is relevant in relation to the transaction or other event and the previous and new level of interest held	<p>Share price: 10,653.65 tenge Number of ordinary shares: 46,932,270 Total value of the transaction: 499 999 978 285.50 tenge</p> <p>Previous level of interest held by Samruk-Kazyna: 87.42% New level of interest held by Samruk-Kazyna: 79.73%</p> <p>Previous level of interest held by Ministry of Finance of the Republic of Kazakhstan: 0.00% New level of interest held by Ministry of Finance of the Republic of Kazakhstan: 7.69%</p>