



## INFORMATION NOTE FOR JSC HALYK BANK SHAREHOLDERS

JSC Halyk Bank (hereinafter referred to as the “Bank”) announces the completion of dividend payment on common shares of the Bank (ISIN KZ000A0LE0S4) for 2020 of 18.00 tenge per common share, in accordance with the resolution adopted on 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).

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 26 April 2021 is KZT 211,573 million, including KZT 56,896 million on global depository receipts, whose underlying assets are 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 1 June 2021 (commencement date of dividend payment) through 22 July 2021 is KZT 211,035 million, including KZT 56,896 million on global depository receipts, whose underlying assets are issued common shares of the Bank.

The accrued but not paid dividends, due to lack of updated details of shareholders, totalling KZT 538 million were be transferred by the Bank on 27 July 2021 to an unclaimed dividend account opened with JSC Central Securities Depository (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 should contact the Central Depository at the following addresses:

territory of Tengiz Towers Residential Complex, 30/8, Satpayev Str., 050040, Almaty, Republic of Kazakhstan (contact telephone number: 8 (727) 312 33 04);  
or the transfer-agent’s offices located in JSC Kazpost offices.

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 15 46, +7 701 764 75 05, +7 701 788 33 51.

**JSC Halyk Bank**