

Press release*Nur-Sultan, May 19, 2022***The General Meeting of Shareholders of “KazTransOil” JSC approved the amount of the dividend per one common share of “KazTransOil” JSC**

“KazTransOil” JSC, located at the address: Republic of Kazakhstan, 010000, Nur-Sultan, Yesil district, 20 Turan Avenue, non-residential premises 12, BIN 970 540 000 107, certificate of registration for value-added tax dated August 29, 2012 series 62001 No. 0015217, Kbe16, Halyk Bank of Kazakhstan JSC, SWIFT BIC: HSBKKZKX, KZ536010111000012185 (tenge), informs that on May 19, 2022, the General Meeting of Shareholders of KazTransOil JSC approved the procedure for distributing the net income of KazTransOil JSC for 2021 and the amount of the dividend per one common share of KazTransOil JSC.

Based on the finance result of “KazTransOil” JSC in 2021, the current geopolitical situation, the long-term development objectives, the committed investment program and the increase in production personal salaries, and the costs of paying for the services of service companies, the General Meeting of Shareholders of “KazTransOil” JSC decided to approve:

1) the following procedure for the distribution of the net income of “KazTransOil” JSC received by the end of 2021 in the amount of KZT 50,607,007,000:

to send an amount of KZT 10 000 330 574 for the payment of dividends;

the remaining amount of net income in the amount of KZT 40,606,676,426 should not be distributed and left at the disposal of “KazTransOil” JSC;

2) the amount of the dividend for 2021 per one common share of “KazTransOil” JSC in the amount of 26 Tenge.

The list of shareholders of “KazTransOil” JSC entitled to receive dividends on common shares of “KazTransOil” JSC based on the results of 2021 will be compiled as of 00:00 on June 1, 2022.

The date of commencement of payment of dividends on common shares of “KazTransOil” JSC by the end of 2021 is June 13, 2022.

***Public Relations
and Internal Communications Department
“KazTransOil” JSC***