LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from November 1 to November 30, 2026 (developed for application to shares, depository receipts and investment funds' securities admitted to the lists of the norms of KASE internal documents)

The list of the first class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALTN	shares, alternative
2.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN	shares, main
3.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK	shares, main
4.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN	shares, main
5.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK	shares, main
6.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO	shares, main
7.	"KEGOC" JSC, ordinary shares	KZ1C00000959	KEGC	shares, main
8.	National company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ	shares, main
9.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI	shares, main
10.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP	shares, main
11.	Air Astana JSC, ordinary shares	KZ1C00004050	AIRA	shares, main
12.	AT&T Inc., ordinary shares	US00206R1023	T_KZ	KASE Global, mix
13.	Advanced Micro Devices, Inc., ordinary shares	US0079031078	AMD_KZ	KASE Global, mix
14.	ALPHABET INC., ordinary shares	US02079K1079	GOOG_KZ	shares, mix
15.	Amazon.com, Inc., ordinary shares	US0231351067	AMZN_KZ	KASE Global, mix
16.	American Airlines, ordinary shares	US02376R1023	AAL_KZ	KASE Global, mix
17.	Apple Inc., ordinary shares	US0378331005	AAPL_KZ	KASE Global, mix
18.	Bank of America Corporation, ordinary shares	US0605051046	BAC_KZ	KASE Global, mix
19.	Facebook, Inc., ordinary shares	US30303M1027	META_KZ	KASE Global, mix
20.	Ford Motor Company, ordinary shares	US3453708600	F_KZ	KASE Global, mix
21.	Freedom Holding Corp., ordinary shares	US3563901046	FRHC_KZ	shares, main
22.	Intel Corporation, ordinary shares	US4581401001	INTC_KZ	KASE Global, mix
23.	Microsoft Corporation, ordinary shares	US5949181045	MSFT_KZ	KASE Global, mix
24.	Micron Technology, Inc., ordinary shares	US5951121038	MU_KZ	KASE Global, mix
25.	Moderna, ordinary shares	US60770K1079	MRNA_KZ	KASE Global, mix
26.	Netflix, Inc, ordinary shares	US64110L1061	NFLX_KZ	KASE Global, mix
27.	NIKE, Inc., ordinary shares	US6541061031	NKE_KZ	KASE Global, mix
28.	NVIDIA Corp., ordinary shares	US67066G1040	NVDA_KZ	KASE Global, mix
29.	ORACLE CORPORATION, ordinary shares	US68389X1054	ORCL_KZ	KASE Global, mix
30.	PayPal Holdings Inc., ordinary shares	US70450Y1038	PYPL_KZ	KASE Global, mix
31.	Pfizer Inc., ordinary shares	US7170811035	PFE_KZ	KASE Global, mix
32.	SALESFORCE.COM Inc, ordinary shares	US79466L3024	CRM_KZ	KASE Global, mix
33.	Space Exploration Technologies Corp., ordinary shares	US84615Q1031	SPCX_KZ	KASE Global, mix
34.	Starbucks Corporation, ordinary shares	US8552441094	SBUX_KZ	KASE Global, mix
35.	Tesla, Inc., ordinary shares	US88160R1014	TSLA_KZ	KASE Global, mix
36.	Verizon Communications Inc., ordinary shares	US92343V1044	VZ_KZ	KASE Global, mix
37.	Alibaba Group Holding Ltd, depository receipts	US01609W1027	BABAd	KASE Global, depository receipts, mix
38.	Baidu, Inc., depository receipts	US0567521085	BIDUd	KASE Global, depository receipts, mix
39.	D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi (Hepsiburada), depository receipts	US23292B1044	HEPSd	KASE Global, depository receipts, mix
40.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd	derivative securities, mix
41.	Kaspi.kz JSC, depository receipts	US48581R2058	KSPId	derivative securities, mix
42.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd	derivative securities, mix
43.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPFN0012216	BCCI_cc	investment fund securities, mix
44.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPFN0012075	BCCIrb	investment fund securities, mix
45.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000983	KASXf	investment fund securities, mix
46.	Mirae Asset Global Investments, ETF	US37954Y8710	URA_KZ	KASE Global, mix
47.	Invesco Exchange-Traded Fund Trust, ETF	US46090E1038	QQQ_KZ	KASE Global, mix
48.	Invesco Exchange-Traded Fund Trust, ETF	US46137V1420	PHO_KZ	KASE Global, mix

49.	iShares Trust, ETF	US4642874329	TLT_KZ	KASE Global, mix
50.	iShares Trust, ETF	US4642882249	ICLN_KZ	KASE Global, mix
51.	iShares Silver Trust, ETF	US46428Q1094	SLV_KZ	KASE Global ETF, mix
52.	iShares Bitcoin Trust, ETF	US46438F1012	IBIT_KZ	KASE Global ETF, mix
53.	ProShares Trust, ETF	US74347G1849	BITI_KZ	KASE Global, mix
54.	ProShares Trust, ETF	US74347G4405	BITO_KZ	KASE Global, mix
55.	ProShares Trust, ETF	US74349Y5713	ETHT_KZ	KASE Global, mix
56.	State Street Global Advisors, ETF	US78462F1030	SPY_KZ	KASE Global, mix
57.	SPDR Gold Trust, ETF	US78463V1070	GLD_KZ	KASE Global, mix
58.	SPDR Series Trust, ETF	US78468R6633	BIL_KZ	KASE Global, mix
59.	VANECK ETF TRUST, ETF	US92189F1066	GDX_KZ	KASE Global, mix
60.	"Teniz Capital Investment Banking" JSC, ordinary shares	KZ1C00000256	IFDR	shares, alternative
61.	Nebius Group N.V., ordinary shares	NL0009805522	NBIS_KZ	KASE Global, mix
62.	Broadcom Inc., ordinary shares	US11135F1012	AVGO_KZ	KASE Global, mix
63.	Caterpillar, ordinary shares	US1491231015	CAT_KZ	KASE Global, mix
64.	The Coca-Cola Company, ordinary shares	US1912161007	KO_KZ	KASE Global, mix
65.	Occidental Petroleum Corp., ordinary shares	US6745991058	OXY_KZ	KASE Global, mix
66.	Freedom Finance JSC, units of IUIT	KZPFN0033154	FFIN_or	investment fund securities, mix
67.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000991	MBM_f	investment fund securities, mix
68.	Mirae Asset Global Investments, ETF	US37954Y7159	BOTZ_KZ	KASE Global, mix
69.	iShares Trust, ETF	US4642871846	FXI_KZ	KASE Global, mix
70.	The Select Sector SPDR Trust, ETF	US81369Y3080	XLP_KZ	KASE Global, mix
71.	The Select Sector SPDR Trust, ETF	US81369Y8865	XLU_KZ	KASE Global, mix
72.	"Mangistaumunaigas" JSC, preferred shares	KZ0009089736	MMGZp	shares, main
73.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp	shares, non listed securities
74.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp	shares, main
75.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT	shares, main
76.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL	shares, main
77.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL	shares, main
78.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD	shares, alternative
79.	Freeport-McMoRan Inc., ordinary shares	US35671D8570	FCX_KZ	KASE Global, mix
80.	Centras Securities JSC, units of IUIT	KZPFN0002068	CSECfe	investment fund securities, mix
81.	Centras Securities JSC, units of IUIT	KZPFN0002027	CSECtf	investment fund securities, mix
82.	BlackRock Inc., ETF	US4642885135	HYG_KZ	KASE Global, mix
83.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp	shares, main
84.	BAST JSC, ordinary shares	KZ1C00001015	BAST	shares, alternative
85.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE	shares, non listed securities
86.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM	shares, alternative
87.	The Boeing Company, ordinary shares	US0970231058	BA_KZ	KASE Global, mix
88.	ConocoPhillips, ordinary shares	US20825C1045	COP_KZ	KASE Global, mix
89.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000124	FHJIhm	investment fund securities, mix
90.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00000553	BCCIbe	investment fund securities, mix
91.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00000900	BCCIwah	investment fund securities, mix
92.	Franklin Templeton Investments, Inc., ordinary shares	US35473P6786	FLGB_KZ	KASE Global, mix
93.	iShares Inc., ETF	US4642867075	EWQ_KZ	KASE Global, mix
94.	BlackRock Inc., ETF	US4642872422	LQD_KZ	KASE Global, mix
95.	iShares Trust, ETF	US4642895118	IGLB_KZ	KASE Global, mix

The list of the second class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	Citigroup Inc., ordinary shares	US1729674242	C_KZ	KASE Global, mix
2.	Exxon Mobil Corporation, ordinary shares	US30231G1022	XOM_KZ	KASE Global, mix
3.	JPMorgan Chase & Co., ordinary shares	US46625H1005	JPM_KZ	KASE Global, mix
4.	Johnson & Johnson, ordinary shares	US4781601046	JNJ_KZ	KASE Global, mix
5.	Newmont Corp., ordinary shares	US6516391066	NEM_KZ	KASE Global, mix
6.	Sandisk Corporation, ordinary shares	US80004C2008	SNDK_KZ	KASE Global, mix
7.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000140	FHJIpc	investment fund securities, mix
8.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000173	FHJIds	investment fund securities, mix
9.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp	shares, main
10.	Abbott Lab., ordinary shares	US0028241000	ABT_KZ	KASE Global, mix

No.	Title	ISIN	Ticker	Sector, board
11.	American Electric Power Company, Inc., ordinary shares	US0255371017	AEP_KZ	KASE Global, mix
12.	Chevron Corporation, ordinary shares	US1667641005	CVX_KZ	KASE Global, mix
13.	QUALCOMM Inc., ordinary shares	US7475251036	QCOM_KZ	KASE Global, mix
14.	Uber Technologies Inc., ordinary shares	US90353T1007	UBER_KZ	KASE Global, mix
15.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000132	FHJIag	investment fund securities, mix
16.	Centras Securities JSC, units of IUIT	KZPFN0002019	CSECgm	investment fund securities, mix
17.	Freedom Finance JSC, units of IUIT	KZPF00000090	FFINgw	investment fund securities, mix
18.	Volatility Shares Trust, ETF	US92864M8221	SOLZ_KZ	KASE Global ETF, mix
19.	California Resources Corporation, ordinary shares	US13057Q3056	CRC_KZ	KASE Global, mix
20.	M&T Bank Corporation, ordinary shares	US55261F1049	MTB_KZ	KASE Global, mix
21.	Mastercard, Inc., ordinary shares	US57636Q1040	MA_KZ	KASE Global, mix

The list of the third class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPF00000520	HFINhs	investment fund securities, mix
2.	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPF00000546	HFINhp	investment fund securities, mix
3.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN	shares, main
4.	IBM corp., ordinary shares	US4592001014	IBM_KZ	KASE Global, mix
5.	iShares Ethereum Trust, ETF	US46438R1059	ETHA_KZ	KASE Global ETF, mix
6.	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPFN0009170	HFINhv	investment fund securities, mix
7.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp	shares, main
8.	Biogen, ordinary shares	US09062X1037	BIIB_KZ	KASE Global, mix
9.	JSC "AsiaAgroFood", ordinary shares	KZ1C00008721	AAFD	shares, main
10.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA	shares, alternative
11.	Air Astana JSC, depository receipts	US0090632078	AIRAd	derivative securities, mix
12.	Airbus, ordinary shares	NL0000235190	AIR_KZ	KASE Global, mix
13.	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR	shares, alternative
14.	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL	shares, alternative
15.	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS	shares, main
16.	"AltaMet Minerals" JSC, ordinary shares	KZ1C00015510	ALMT	shares, alternative
17.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV	shares, main
18.	Altay Resources JSC, ordinary shares	KZ1C00000983	AMAN	shares, alternative
19.	"Asker Munai Exploration" JSC, ordinary shares	KZ1C00001601	AMXP	shares, alternative
20.	ALTYN SAMRUK QAZAQSTAN JSC, ordinary shares	KZ1C00014851	ASKQ	shares, alternative
21.	ALTYN SAMRUK QAZAQSTAN JSC, preferred shares	KZ1P00014989	ASKQp	shares, alternative
22.	"Life insurance company "Freedom Life" JSC, ordinary shares	KZ1C00001585	ASLF	shares, alternative
23.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL	shares, main
24.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC	shares, main
25.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO	shares, alternative
26.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp	shares, alternative
27.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00001007	BCCIeur	investment fund securities, mix
28.	Solidcore Resources plc, ordinary shares	JE00B6T5S470	CORE_KZ	shares, main
29.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG	shares, alternative
30.	Centras Securities JSC, ordinary shares	KZ1C00009562	CSEC	shares, alternative
31.	The Walt Disney Company, ordinary shares	US2546871060	DIS_KZ	KASE Global, mix
32.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN	shares, alternative
33.	"Caspiy" Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS	shares, alternative
34.	"Caspiy" Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp	shares, alternative

No.	Title	ISIN	Ticker	Sector, board
35.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA	shares, alternative
36.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN	shares, alternative
37.	"RESPUBLIKA" FINANCIAL HOLDING" JSC, ordinary shares	KZ1C00015171	FHRP	shares, alternative
38.	Fortinet, Inc., ordinary shares	US34959E1091	FTNT_KZ	KASE Global, mix
39.	Galp Energia, SGPS, S.A., ordinary shares	PTGAL0AM0009	GALP_KZ	KASE Global, mix
40.	JSC Halyk Global Markets, units of IUIT	KZPF00000165	HKGMhg	investment fund securities, mix
41.	Bank Bank RBK JSC, preferred shares	KZ1P00000764	INBNp	shares, main
42.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR	shares, main
43.	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp	shares, main
44.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN	shares, main
45.	Caspi neft JSC, ordinary shares	KZ1C00000694	KSNF	shares, main
46.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ	shares, main
47.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR	shares, main
48.	"Kazakhstan Housing Company" JSC, ordinary shares	KZ1C00000637	KZIK	shares, main
49.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT	shares, main
50.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC	shares, main
51.	JSC "Leasing Group", ordinary shares	KZ1C00001593	LZGR	shares, alternative
52.	"Maikuben-West" JSC, ordinary shares	KZ1C00014422	MKBW	shares, main
53.	"Mangistaumunaigas" JSC, ordinary shares	KZ0009093696	MMGZ	shares, main
54.	Mangistau Regional Electricity Network Company JSC, ordinary shares	KZ1C00000413	MREK	shares, main
55.	Macy's, ordinary shares	US55616P1049	M_KZ	KASE Global, mix
56.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN	shares, main
57.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6	shares, main
58.	Phystech II JSC, ordinary shares	KZ1C00001148	PHYS	shares, alternative
59.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR	shares, main
60.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp	shares, main
61.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR	shares, main
62.	Sinoasia B&R Insurance JSC, preferred shares	KZ1P00014559	SABRp	shares, main
63.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_	shares, alternative
64.	Fincraft Resources JSC, ordinary shares	KZ1C00000553	SATC	shares, alternative
65.	Fincraft Resources JSC, preferred shares	KZ1P00000566	SATCp	shares, alternative
66.	Shubarkol Premium JS, ordinary shares	KZ1C00001445	SHUP	shares, main
67.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN	shares, alternative
68.	Life Insurance Company "Standard Life JSC, ordinary shares	KZ1C00001429	SKSL	shares, main
69.	JSC "Standard Investment Company", units of IUIT	KZPF00001015	STDIprm	investment fund securities, mix
70.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ	shares, alternative
71.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB	shares, alternative
72.	"Terrox Metals" JSC, ordinary shares	KZ1C00015502	TRRX	shares, alternative
73.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN	shares, main
74.	Texas Instruments Inc., ordinary shares	US8825081040	TXN_KZ	KASE Global, mix
75.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS	shares, alternative
76.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK	shares, main