



INFORMATION NOTE FOR HALYK BANK JSC SHAREHOLDERS

Halyk Bank JSC (hereinafter referred to as the “Bank”) announces the completion of dividend payment on common shares of the Bank (ISIN KZ000A0LE0S4) for 2021 of KZT 12.71 per common share, in accordance with the resolution adopted on the Extraordinary General Shareholders’ Meeting of the Bank by absent voting without holding an in-person general shareholders’ meeting (Minutes No.47 dated 21 October 2022).

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 25 October 2022 is KZT 138,644,160,658.92, including KZT 39,504,904,758.40 on global depository receipts, with the underlying assets being 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 27 October 2022 commencement date of dividend payment) through 17 January 2023 is KZT 138,283,808,925.04 is KZT 39,504,904,758.40 on global depository receipts, with underlying assets being issued common shares of the Bank.

The accrued but not paid dividends, due to lack of updated details of shareholders, totaling KZT 360,351,733.88 were be transferred by the Bank on 18 January 2023 to an unclaimed dividend account opened with Central Securities Depository JSC (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:

Non-residential premises 163, 30/8, Satpayev Str., 050040, Almaty, Republic of Kazakhstan (contact telephone number: 8 (727) 355 47 60, 262 08 46);
or the transfer-agent’s offices located in Kazpost JSC 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 12 07, +7 727 244 76 94, +7 727 259 03 04,+ 7 727 330 15 46, +7 727 259 05 99.

Halyk Bank JSC