

## **Transaction In Own Securities**

Halyk Bank of Kazakhstan Joint Stock Company (the "**Bank**" or "**Halyk Bank**") hereby announces the purchase of its own global depositary receipts ("**GDRs**") through Citigroup Global Markets Limited ("**Citi**") under its buyback programme, which was initially announced on 18 September 2024.

The details of the aggregated transactions conducted by Citi as part of this buyback programme are provided below: Summary of the aggregated transactions:

Date of transaction	Total number of GDRs purchased	Daily weighted average purchase price of the GDRs (USD)	Exchange market	Total considerations (USD)
27/01/2025	3,219	19.32	XLON	62,188.50
27/01/2025	1,793	19.32	BATE	34,625.16
27/01/2025	1,582	19.31	CHIX	30,546.68
28/01/2025	142	19.34	CHIX	2,746.28
29/01/2025	5,001	19.27	XLON	96,367.77
29/01/2025	3,043	19.30	BATE	58,725.34
29/01/2025	1,901	19.32	CHIX	36,730.17
30/01/2025	10,867	19.25	XLON	209,174.54
30/01/2025	3,879	19.26	BATE	74,709.15
30/01/2025	1,901	19.29	СНІХ	36,664.59
31/01/2025	11,066	19.27	XLON	213,196.45
31/01/2025	4,594	19.24	BATE	88,407.85
31/01/2025	2,292	19.29	CHIX	44,201.22
Total:	51,280	19.27	-	988,283.70

A detailed breakdown of the individual trades executed by Citi under the buyback programme can be accessed via the following link:

https://halykbank.com/shareholder-information

This announcement does not constitute, or form part of, an offer or any solicitation to buy or sell securities in any jurisdiction.

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## About Halyk Bank

Halyk Bank is the leading financial services group in Kazakhstan, with a diversified presence across retail, SME, and corporate banking, as well as insurance, leasing, brokerage, asset management and lifestyle services. Halyk Bank has been listed on the Kazakhstan Stock Exchange since 1998, the London Stock Exchange since 2006, and the Astana International Exchange since 2019.

As of 30 September 2024, Halyk Bank had total assets amounting to KZT 17,650.1bn, making it the largest lender in Kazakhstan. The Bank boasts the country's largest customer base and the most extensive branch network, with 563 branches and service outlets across nationwide. Additionally, the Bank operates in Georgia and Uzbekistan.

*Please refer to <u>https://halykbank.com/about/</u> for further information on Halyk Bank* 

## Halyk Bank

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