



Transaction In Own Securities

Halyk Bank of Kazakhstan Joint Stock Company (the “Bank” or “Halyk Bank”) hereby announces the purchase of its own global depository 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)
30/09/2024	6,245	17.49	XLON	109,235.04
30/09/2024	3,700	17.49	BATE	64,716.33
30/09/2024	9,179	17.50	CHIX	160,644.43
01/10/2024	6,813	17.65	XLON	120,252.86
01/10/2024	4,071	17.59	BATE	71,618.25
01/10/2024	9,497	17.66	CHIX	167,675.23
02/10/2024	6,938	17.15	XLON	118,989.48
02/10/2024	4,028	17.18	BATE	69,197.82
02/10/2024	9,252	17.15	CHIX	158,638.49
03/10/2024	7,070	17.01	XLON	120,286.15
03/10/2024	3,780	17.03	BATE	64,356.77
03/10/2024	9,682	17.01	CHIX	164,710.18
04/10/2024	7,173	16.98	XLON	121,798.26
04/10/2024	4,095	16.99	BATE	69,562.58
04/10/2024	9,796	16.98	CHIX	166,291.02
Total:	101,319	17.25	-	1,747,972.90

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 June 2024, Halyk Bank had total assets amounting to KZT 16,749.9bn, making it the largest lender in Kazakhstan. The Bank boasts the country's largest customer base and the most extensive branch network, with 568 branches and service outlets across nationwide. Additionally, the Bank operates in Georgia and Uzbekistan.

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

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