

JSC NC “KazMunayGas” accomplished partial early redemption of Notes

On September 12, 2024, JSC NC “KazMunayGas” accomplished partial early redemption of Notes with a maturity date of 19.04.2027.

Nominal amount	U.S.\$1,000,000,000
Coupon rate	4,75%
Regulation S ISIN	XS1595713782
Common code	159571378
Rule 144A ISIN	US48667QAN51
Common Code	159943038
CUSIP	48667QAN5
Record date	11.09.2024
Redemption amount	U.S.\$749,907,000
Outstanding balance	U.S.\$250,093,000
Amount of interest paid	U.S.\$14,149,286.97