

Press release

Nur-Sultan, April 22, 2021

"KazTransOil" JSC announces about the proposals by the Board of Directors to the General Meeting of Shareholders of "KazTransOil" JSC on the procedure for the distribution of net income of "KazTransOil" JSC for 2020 and the amount of dividend for 2020 per ordinary share of "KazTransOil" JSC

"KazTransOil" JSC (the Company), whose securities are in the official list of the Kazakhstan Stock Exchange (KASE), notifies that the Board of Directors of the Company has recommended that the Annual General Meeting of Shareholders (AGM):

- to allocate for the payment of dividends based on the results of 2020 the amount of KZT 50,770,909,068, which is 90.737% of the consolidated net income of the Company received in 2020 in the amount of KZT 55,953,898,000;
- to approve the size of the dividend for 2020 per one ordinary share of the Company in the amount of KZT 132 per one ordinary share of the Company.

If the recommendations of the Board of Directors will be approved by the shareholders of the Company at the AGM, which is scheduled for May 26, 2021:

- the list of the Company's shareholders entitled to receive dividends on ordinary shares of the Company based on the results of 2020 will be fixed as of 00:00 hours on June 11, 2021;
- payment of dividends on ordinary shares of the Company based on the results of 2020 will start on June 18, 2021.

Payment of dividends on ordinary shares of the Company will be made in cash by transferring them in accordance with the established procedure to the accounts of the shareholders of the Company by the Company itself and with the involvement of a paying agent – Central Securities Depository JSC.

IR Service**"KazTransOil" JSC**