

Press release

Astana, May 25, 2017

“KazTransOil” JSC announces the decisions of the Company’s Annual General Meeting on the issue of payment of dividends on common shares of “KazTransOil” JSC for 2016

“KazTransOil” JSC (hereinafter – “KazTransOil” JSC or the Company) the decisions of the Company’s Annual General Meeting (hereinafter - AGM) held on May 25, 2016, on the issue of payment of dividends on common shares of “KazTransOil” JSC for 2016.

The AGM adopted the following decision on the issue "On the approval of distribution of “KazTransOil” JSC net income for 2016, of retained earnings of previous years, on the decision to pay dividends on common shares and on the approval of dividend per ordinary share of “KazTransOil” JSC:

- to approve the following order of allocation of net profit in the amount of KZT 44,527,918,000, received by the Company in 2016, – to distribute the amount of KZT 44,527,918,000 for the payment of dividends, which is 100% of net profit of the Company for 2016;
- to approve the following allocation of retained profit of previous years – to distribute the amount of KZT 15,089,437,345 for the payment of dividends;
- to approve the amount of a dividend for 2016 per one ordinary share of the Company – KZT 155.

The List of shareholders entitled to receive dividends for 2016 on common shares of “KazTransOil” JSC will be fixed as of 00 hours 00 minutes (Astana time) on June 14, 2017.

The payout of dividends for 2016 on common shares of “KazTransOil” JSC will begin on June 27, 2016. Payment of dividends will be made in cash by transferring money to accounts of the Company's shareholders in the prescribed manner:

- on common shares of “KazTransOil” JSC, which are in nominal holding of "Central Securities Depository" JSC, by the payment agent represented by "Central Securities Depository" JSC;
- on common shares of "KazTransOil" JSC, which are not in nominal holding of "Central Securities Depository" JSC, will be made by the Company itself.

IR Service***“KazTransOil” JSC***
