

Press release

Astana, May 25, 2018

KazTransOil JSC announces about the decision of the Annual General Meeting of Shareholders of “KazTransOil” JSC to pay dividends on common shares of “KazTransOil” JSC for 2017

“KazTransOil” JSC registered at: 19, Kabanbay Batyr Ave., Yessil District, 010000 Astana, Republic of Kazakhstan, actually located at: 20, Turan Avenue, Yessil District, 010000 Astana, Republic of Kazakhstan, having the following banking details: BIN 970 540 000 107, VAT Registration Certificate dated August 29, 2012, Series 62001 No.0015217, Beneficiary Code 16, “Halyk Bank of Kazakhstan” JSC, SWIFT BIC: HSBKKZKX, KZ 536010111000012185 (KZT), informs that the Annual General Meeting of Shareholders of “KazTransOil” JSC adopted the resolution on May 24, 2018 to pay dividends on common shares of “KazTransOil” JSC for 2017, and confirmed the amount of a dividend for 2017 per one common share - 160 (one hundred sixty) Tenge.

The Annual General Meeting of Shareholders of “KazTransOil” JSC has therefore resolved:

- to pay dividends in the amount of 50,117,856,000 (fifty billion one hundred seventeen million eight hundred fifty six thousand) Tenge, or 100% of the net income of “KazTransOil” JSC;
- to pay dividends in the amount of 11,422,639,840 (eleven billion four hundred twenty two million six hundred thirty nine thousand eight hundred forty) Tenge from retained earnings for past years.

The list of “KazTransOil” JSC shareholders entitled to receive dividends on common shares of “KazTransOil” JSC for 2017 will be compiled as at 12:00 a.m., June 12, 2018.

The dividends will be paid out starting from June 26, 2018 by due cash transfer to the shareholders’ accounts:

- 1) on common shares of “KazTransOil” JSC being in nominal holding of “Central Securities Depository” JSC through a paying agent represented by “Central Securities Depository” JSC;
- 2) on common shares of “KazTransOil” JSC not being in nominal holding of “Central Securities Depository” JSC by “KazTransOil” JSC itself.

IR Service
“KazTransOil” JSC