

Press release

Nur-Sultan, May 28, 2020

“KazTransOil” JSC announces about the resolution of the Annual General Meeting of Shareholders of “KazTransOil” JSC to pay dividends on common shares of “KazTransOil” JSC for 2019

“KazTransOil” JSC registered at: 20, Turan Ave., Yessil District, 010000 Nur-Sultan, Republic of Kazakhstan, BIN 970 540 000 107, Certificate of VAT Registration dated August 29, 2012, Series 62001 No.0015217, Beneficiary Code 16, “Halyk Bank of Kazakhstan” JSC, SWIFT BIC: HSBKKZKX, KZ536010111000012185 (KZT), informs that the Annual General Meeting of Shareholders of “KazTransOil” JSC adopted by absentee voting on May 27, 2020, the resolution to pay dividends on common shares of “KazTransOil” JSC for 2019, and confirmed the amount of a dividend for 2019 per one common share – 118 (one hundred eighteen) Tenge.

According to the above decision of the annual General Meeting of Shareholders of “KazTransOil” JSC, for dividends on common shares of “KazTransOil” JSC are allocated:

- 100% of the net income of “KazTransOil” JSC for 2019 in the amount of 45,121,438,000 (forty five billion one hundred twenty one million four hundred thirty eight thousand) Tenge;
- part of the retained earnings for past years in the amount of 264,677,682 (two hundred sixty four million six hundred seventy seven thousand six hundred eighty two) Tenge.

The list of “KazTransOil” JSC shareholders entitled to receive dividends on common shares of “KazTransOil” JSC for 2019 will be compiled as of 12:00 a.m., June 3, 2020.

The dividends will be paid out starting from June 18, 2020, by cash transfer to the shareholders’ accounts:

- 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;
- on common shares of “KazTransOil” JSC not being in nominal holding of “Central Securities Depository” JSC by “KazTransOil” JSC itself.

IR Service**“KazTransOil” JSC**