

Press release

Nur-Sultan, May 29, 2019

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 2018

“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 the resolution on May 28, 2019, to pay dividends on common shares of “KazTransOil” JSC for 2018, and confirmed the amount of a dividend for 2018 per one common share - 104 (one hundred four) Tenge.

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

- to pay dividends in the amount of 38,484,983,000 (thirty eight billion four hundred eighty four million nine hundred eighty three thousand) Tenge, or 100% of the net income of “KazTransOil” JSC for 2018;
- to pay dividends in the amount of 1,516,339,296 (one billion five hundred sixteen million three hundred thirty nine thousand two hundred ninety six) Tenge from retained earnings for past years.

The list of “KazTransOil” JSC shareholders entitled to receive dividends on common shares of “KazTransOil” JSC for 2018 will be compiled as at 12:00 a.m., June 5, 2019.

The dividends will be paid out starting from July 3, 2019, by 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**