

## LISTS

**of shares of the first, second and third liquidity classes for the period from December 1, 2018 to January 31, 2019<sup>1</sup> (developed for application to shares admitted to the lists of the norms of KASE internal document "Regulations of Trades and Confirmation System Operation")**

### The list of first class liquidity shares

| No. | Shares                                                | NIN or ISIN  | Ticker  |
|-----|-------------------------------------------------------|--------------|---------|
| 1.  | KazTransOil JSC, ordinary shares                      | KZ1C29950017 | KZTO    |
| 2.  | KAZ Minerals PLC, ordinary shares                     | GB00B0HZPV38 | GB_KZMS |
| 3.  | KEGOC JSC, ordinary shares                            | KZ1C34930012 | KEGC    |
| 4.  | Halyk Savings Bank of Kazakhstan JSC, ordinary shares | KZ1C33870011 | HSBK    |
| 5.  | Bank CenterCredit JSC, ordinary shares                | KZ1C36280010 | CCBN    |
| 6.  | Kazakhtelecom JSC, ordinary shares                    | KZ1C12280018 | KZTK    |
| 7.  | Kcell JSC, ordinary shares                            | KZ1C59150017 | KCEL    |
| 8.  | BAST JSC, ordinary shares                             | KZ1C59680013 | BAST    |
| 9.  | Sberbank Russia PJSC, ordinary shares                 | RU0009029540 | RU_SBER |
| 10. | Bank of America Corporation, ordinary shares          | US0605051046 | US_BAC  |
| 11. | Gazprom PJSC, ordinary shares                         | RU0007661625 | RU_GAZP |
| 12. | KazMunaiGas EP, preferred shares                      | KZ1P51460114 | RDGZp   |
| 13. | Aeroflot - Russian Airlines PJSC, ordinary shares     | RU0009062285 | RU_AFLT |
| 14. | Kazakhtelecom JSC, preferred shares                   | KZ1P12280114 | KZTKp   |
| 15. | NOSTRUM OIL & GAS PLC, ordinary shares                | GB00BGP6Q951 | GB_NTRM |

### The list of second class liquidity shares

| No. | Shares                                                        | NIN or ISIN  | Ticker  |
|-----|---------------------------------------------------------------|--------------|---------|
| 1.  | CNPC - AMG JSC, preferred shares                              | KZ1P15990115 | AMGZp   |
| 2.  | VTB Bank PJSC, ordinary shares                                | RU000A0JP5V6 | RU_VTBR |
| 3.  | Aktobe Metalware Plant JSC, ordinary shares                   | KZ1C60260011 | AKZM    |
| 4.  | Rostelecom PJSC, ordinary shares                              | RU0008943394 | RU_RTKM |
| 5.  | MANGISTAUMUNAIGAZ JSC, preferred shares                       | KZ1P05020113 | MMGZp   |
| 6.  | Rakhat JSC, ordinary shares                                   | KZ1C06320010 | RAHT    |
| 7.  | Tsesnabank JSC, preferred shares                              | KZ1P33820112 | TSBNp   |
| 8.  | SAT & Company JSC, ordinary shares                            | KZ1C54620014 | SATC    |
| 9.  | Insurance Company "Standard" JSC, ordinary shares             | KZ1C56470012 | STND    |
| 10. | Magnit PJSC, ordinary shares                                  | RU000A0JKQU8 | RU_MGNT |
| 11. | Bayan Sulu JSC, ordinary shares                               | KZ1C24120012 | BSUL    |
| 12. | Scipio JSC, ordinary shares                                   | KZ1C60150014 | SCIP    |
| 13. | ForteBank JSC, ordinary shares                                | KZ1C40310019 | ASBN    |
| 14. | KazTransCom JSC, ordinary shares                              | KZ1C11750011 | KZTC    |
| 15. | ATFBank JSC, ordinary shares                                  | KZ1C35970017 | ATFB    |
| 16. | KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares | KZ1C48670018 | KZAL    |

### The list of third class liquidity shares

| No. | Shares                                                   | NIN or ISIN  | Ticker |
|-----|----------------------------------------------------------|--------------|--------|
| 1.  | Aidala Munai JSC, ordinary shares                        | KZ1C58370012 | ADLA   |
| 2.  | AMF Group JSC, ordinary shares                           | KZ1C02890016 | AKFI   |
| 3.  | Ai Karaauyl JSC, ordinary shares                         | KZ1C59710018 | AKRL   |
| 4.  | AK Altynalmas JSC, ordinary shares                       | KZ1C04450017 | ALMS   |
| 5.  | Al Saqr Finance, ordinary shares                         | KZ1C43210018 | ALSF   |
| 6.  | Alma Telecommunications Kazakhstan JSC, ordinary shares  | KZ1C60520018 | ALTV   |
| 7.  | Aman Munai Exploration JSC, ordinary shares              | KZ1C59520011 | AMAN   |
| 8.  | Insurance Company Amanat JSC, ordinary shares            | KZ1C43050018 | AMIN   |
| 9.  | Asker Munai Exploration JSC, ordinary shares             | KZ1C60760010 | AMXP   |
| 10. | Ansagan Petroleum JSC, ordinary shares                   | KZ1C60050016 | ANSA   |
| 11. | International Airport of Almaty JSC, ordinary shares     | KZ1C32600013 | ARAL   |
| 12. | ASIA AVTO JSC, ordinary shares                           | KZ1C49860014 | ASAV   |
| 13. | "Life insurance company" Asia Life" JSC, ordinary shares | KZ1C59820015 | ASLF   |
| 14. | ASTEL JSC, ordinary shares                               | KZ1C47260019 | ASTL   |
| 15. | AltynEx Company JSC, ordinary shares                     | KZ1C60080112 | ATEC   |

<sup>1</sup> Titles of securities are listed in the descending order of their liquidity indicator values.

|     |                                                                                                      |              |         |
|-----|------------------------------------------------------------------------------------------------------|--------------|---------|
| 16. | ALATAU-KUS JSC, ordinary shares                                                                      | KZ1C60190010 | ATKS    |
| 17. | Altyntau Kokshetau JSC, ordinary shares                                                              | KZ1C60290018 | ATKT    |
| 18. | Subsidiary company Aktobe-Temir-VS JSC, ordinary shares                                              | KZ1C60070113 | ATVS    |
| 19. | JUPITER ENERGY LIMITED, ordinary shares                                                              | AU000000JPR6 | AU JPRL |
| 20. | Aktobe Oil Equipment Plant JSC, ordinary shares                                                      | KZ1C51970016 | AZNO    |
| 21. | Aktobe Oil Equipment Plant JSC, preferred shares                                                     | KZ1P51970112 | AZNOp   |
| 22. | 3A-BestGroup, ordinary shares                                                                        | KZ1C60370018 | BSGR    |
| 23. | Bank CenterCredit JSC, preferred shares                                                              | KZ1P36280116 | CCBNp   |
| 24. | Crystal Management JSC, ordinary shares                                                              | KZ1C60510019 | CRMG    |
| 25. | Kaspi Bank JSC, ordinary shares                                                                      | KZ1C31450014 | CSBN    |
| 26. | Kaspi Bank JSC, preferred shares                                                                     | KZ1P31450110 | CSBNp   |
| 27. | Tengri Bank JSC, ordinary shares                                                                     | KZ1C37560014 | DNBN    |
| 28. | EKOTON+ JSC, ordinary shares                                                                         | KZ1C48620013 | EKTN    |
| 29. | Estate Management Company JSC, preferred shares                                                      | KZ1P60350116 | ESMCp   |
| 30. | Exploration Production ALMEX JSC, ordinary shares                                                    | KZ1C60570015 | EXPA    |
| 31. | Freedom Finance JSC, ordinary shares                                                                 | KZ1C54860016 | FFIN    |
| 32. | "GLOTUR DS MULTIMEDIA" JSC, ordinary shares                                                          | KZ1C54320011 | GDMM    |
| 33. | Ferro-Alloy Resources Limited, ordinary shares                                                       | GG00BGDYDZ69 | GG_FERR |
| 34. | "Fincraft" Investment House" JSC, ordinary shares                                                    | KZ1C50590013 | IDFC    |
| 35. | RESMI Finance & Investment House JSC, ordinary shares                                                | KZ1C51950018 | IFDR    |
| 36. | Bank RBK JSC, preferred shares                                                                       | KZ1P35450116 | INBNp   |
| 37. | Irtyshe-Polymetal JSC, ordinary shares                                                               | KZ1C60280019 | IRPM    |
| 38. | Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares                                          | KZ1C13590019 | JGOK    |
| 39. | Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares                                         | KZ1P13590115 | JGOKp   |
| 40. | Joint Resources JSC, ordinary shares                                                                 | KZ1C60620016 | JRES    |
| 41. | Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares                       | KZ1C32750016 | JSCP    |
| 42. | Kazakhstan Stock Exchange JSC, ordinary shares                                                       | KZ1C10030019 | KASE    |
| 43. | Atameken-Agro JSC, ordinary shares                                                                   | KZ1C57070019 | KATR    |
| 44. | Atameken-Agro JSC, preferred shares                                                                  | KZ1P57070115 | KATRp   |
| 45. | Kazakhmys Copper JSC, ordinary shares                                                                | KZ1C60420011 | KMCP    |
| 46. | KM GOLD JSC, ordinary shares                                                                         | KZ1C50260013 | KMGD    |
| 47. | National Company "KazMunayGaz" JSC, ordinary shares                                                  | KZ1C49280015 | KMGZ    |
| 48. | Insurance Company Kommesk-Omir JSC, ordinary shares                                                  | KZ1C00050019 | KMSO    |
| 49. | KoZhaN JSC, ordinary shares                                                                          | KZ1C59860011 | KOZN    |
| 50. | Caspi neft JSC, ordinary shares                                                                      | KZ1C28830012 | KSNF    |
| 51. | Kaspi.kz JSC, ordinary shares                                                                        | KZ1C59850012 | KSPI    |
| 52. | Kaspi.kz JSC, preferred shares                                                                       | KZ1P59850118 | KSPIp   |
| 53. | Tethys Petroleum Limited, ordinary shares                                                            | KYG876361091 | KY_TPL  |
| 54. | KazAzot JSC, ordinary shares                                                                         | KZ1C60440019 | KZAZ    |
| 55. | KazBurGas JSC, ordinary shares                                                                       | KZ1C26840013 | KZBG    |
| 56. | TNC Kazchrome JSC, ordinary shares                                                                   | KZ1C04180010 | KZCR    |
| 57. | TNC Kazchrome JSC, preferred shares                                                                  | KZ1P04180116 | KZCRp   |
| 58. | Karazhyra JSC, ordinary shares                                                                       | KZ1C60300015 | KZHR    |
| 59. | Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares                             | KZ1C45320013 | KZIK    |
| 60. | Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares | KZ1C39450016 | KZIS    |
| 61. | KazTransCom JSC, preferred shares                                                                    | KZ1P11750117 | KZTCp   |
| 62. | "AsiaCredit Bank" JSC, ordinary shares                                                               | KZ1C00090015 | LARI    |
| 63. | Insurance company London-Almaty JSC, ordinary shares                                                 | KZ1C39700014 | LNAT    |
| 64. | KMK Munai JSC, ordinary shares                                                                       | KZ1C51440010 | LNPT    |
| 65. | LOGYCOM JSC, ordinary shares                                                                         | KZ1C48640011 | LOGC    |
| 66. | "Leasing Group" JSC, ordinary shares                                                                 | KZ1C53710014 | LZGR    |
| 67. | Maten Petroleum JSC, ordinary shares                                                                 | KZ1C58290012 | MATN    |
| 68. | Mega Center Management JSC, ordinary shares                                                          | KZ1C60130016 | MEGA    |
| 69. | MANGISTAUMUNAIGAZ JSC, ordinary shares                                                               | KZ1C05020017 | MMGZ    |
| 70. | Mangistau Distribution Power Grid JSC, ordinary shares                                               | KZ1C24600013 | MREK    |
| 71. | Nurbank JSC, ordinary shares                                                                         | KZ1C33110012 | NRBN    |
| 72. | Nurbank JSC, preferred shares                                                                        | KZ1P33110118 | NRBNp6  |
| 73. | "Phystech II" JSC, ordinary shares                                                                   | KZ1C60060015 | PHYS    |
| 74. | POSITIVE-A JSC, ordinary shares                                                                      | KZ1C60650013 | PZVA    |
| 75. | JSC "Rannila Kazakhstan", ordinary shares                                                            | KZ1C53400012 | RANL    |
| 76. | Financial company REAL-INVEST.kz JSC, preferred shares                                               | KZ1P50780116 | REALp   |
| 77. | RG Brands JSC, ordinary shares                                                                       | KZ1C46310013 | RGBR    |
| 78. | RG Brands JSC, preferred shares                                                                      | KZ1P46310119 | RGBRp   |
| 79. | S.A.S. JSC, ordinary shares                                                                          | KZ1C51000012 | SAS     |
| 80. | SAT & Company JSC, preferred shares                                                                  | KZ1P54620110 | SATCp   |
| 81. | Shubarkol Komir JSC, ordinary shares                                                                 | KZ1C49620012 | SHUK    |
| 82. | Shubarkol Komir JSC, preferred shares                                                                | KZ1P49620118 | SHUKp   |
| 83. | Shubarkol Premium JSC, ordinary shares                                                               | KZ1C60530017 | SHUP    |
| 84. | ShalkiyaZinc LTD JSC, ordinary shares                                                                | KZ1C59400016 | SHZN    |

|     |                                                                |              |       |
|-----|----------------------------------------------------------------|--------------|-------|
| 85. | SOKOLOVKA JSC, ordinary shares                                 | KZ1C60100019 | SKLK  |
| 86. | JSC "Life Insurance Company "Standard Life", ordinary shares   | KZ1C55990010 | SKSL  |
| 87. | Syrymbet JSC, ordinary shares                                  | KZ1C52400013 | SRBT  |
| 88. | Temirtau Electro-Metallurgy Plant JSC, ordinary shares         | KZ1C41360013 | TEMK  |
| 89. | ForteLeasing JSC, ordinary shares                              | KZ1C49790013 | TMLZ  |
| 90. | Tsesnabank JSC, ordinary shares                                | KZ1C33820016 | TSBN  |
| 91. | Corporation Tsesna JSC, preferred shares                       | KZ1P32850110 | TSNAp |
| 92. | Ust-Kamenogorsk Poultry Plant JSC, ordinary shares             | KZ1C33970019 | UKPF  |
| 93. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares  | KZ1C05500018 | UTMK  |
| 94. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares | KZ1P05500114 | UTMKp |
| 95. | Kazakh Republican Trading House ZANGAR JSC, ordinary shares    | KZ1C02220016 | ZNGR  |
| 96. | Kazakh Republican Trading House ZANGAR JSC, preferred shares   | KZ1P02220211 | ZNGRp |