

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from December 1 to December 31, 2020 (developed for application to shares, depository receipts and investment funds' securities admitted to the lists of the norms of KASE internal documents)

The list of first class liquidity shares

| No. | Title | ISIN | Ticker |
|-----|-------------------------------------------------------------------------------|--------------|------------|
| 1. | Bank CenterCredit JSC, ordinary shares | KZ0007786572 | CCBN |
| 2. | KAZ Minerals PLC, ordinary shares | GB00B0HZPV38 | GB_KZMS |
| 3. | Halyk Savings Bank of Kazakhstan JSC, ordinary shares | KZ000A0LE0S4 | HSBK |
| 4. | Kcell JSC, ordinary shares | KZ1C00000876 | KCEL |
| 5. | KEGOC JSC, ordinary shares | KZ1C00000959 | KEGC |
| 6. | Kazakhtelecom JSC, ordinary shares | KZ0009093241 | KZTK |
| 7. | KazTransOil JSC, ordinary shares | KZ1C00000744 | KZTO |
| 8. | Units of Management company "East-West" LLP | RU000A101NK4 | RU_UKFFipo |
| 9. | Units SPDR S&P 500 ETF TRUST under management of State Street Global Advisors | US78462F1030 | US_SPY_ |
| 10. | Gazprom PJSC, ordinary shares | RU0007661625 | RU_GAZP |
| 11. | Sberbank Russia PJSC, ordinary shares | RU0009029540 | RU_SBER |
| 12. | Bank of America Corporation, ordinary shares | US0605051046 | US_BAC_ |
| 13. | Freedom Holding Corp., ordinary shares | US3563901046 | US_FRHC |
| 14. | Halyk Savings Bank of Kazakhstan JSC, depository receipts | US46627J3023 | HSBKd |
| 15. | NAC Kazatomprom JSC, ordinary shares | KZ1C00001619 | KZAP |
| 16. | Aeroflot - Russian Airlines PJSC, ordinary shares | RU0009062285 | RU_AFLT |
| 17. | Novolipetsk Steel, ordinary shares | RU0009046452 | RU_NLMK |
| 18. | VTB Bank PJSC, ordinary shares | RU000A0JP5V6 | RU_VTBR |

The list of second class liquidity shares

| No. | Title | ISIN | Ticker |
|-----|------------------------------------------------------------------------------------------|--------------|---------|
| 1. | Rostelecom PJSC, ordinary shares | RU0008943394 | RU_RTKM |
| 2. | Apple Inc. , ordinary shares | US0378331005 | US_AAPL |
| 3. | Ford Motor Company, ordinary shares | US3453708600 | US_FORD |
| 4. | Pfizer Inc., ordinary shares | US7170811035 | US_PFE_ |
| 5. | Units of IUIT "Eurobonds fund" under management of Centras Securities JSC | KZPF00000025 | CSECfe |
| 6. | Shares of segregated sub-fund FinEx FFIN Kazakhstan Equity ETF | IE00BG0C3K84 | IE_FXBF |
| 7. | MANGISTAUMUNAIGAZ JSC, preferred shares | KZ0009089736 | MMGZp |
| 8. | Magnit PJSC, ordinary shares | RU000A0JKQU8 | RU_MGNT |
| 9. | Intel Corporation, ordinary shares | US4581401001 | US_INTC |
| 10. | The Coca-Cola Company, ordinary shares | US1912161007 | US_KO_ |
| 11. | Tesla, Inc., ordinary shares | US88160R1014 | US_TSLA |
| 12. | Exxon Mobil Corporation, ordinary shares | US30231G1022 | US_XOM_ |
| 13. | Units of OEMF "Fixed Income" under management of Freedom Finance JSC | KZPF00000082 | FFIN_or |
| 14. | Units SPDR Bloomberg Barclays 1-3 Month T-Bill ETF under management of SPDR Series Trust | US78468R6633 | US_BIL_ |
| 15. | NOSTRUM OIL & GAS PLC, ordinary shares | GB00BGP6Q951 | GB_NTRM |
| 16. | Kazakhtelecom JSC, preferred shares | KZ0009094645 | KZTKp |
| 17. | Yandex N.V., ordinary shares | NL0009805522 | NL_YNDX |
| 18. | PJSC LUKOIL, ordinary shares | RU0009024277 | RU_LKOH |
| 19. | Microsoft Corporation , ordinary shares | US5949181045 | US_MSFT |
| 20. | Kcell JSC, ordinary shares | US48668G2057 | KCELd |
| 21. | ForteBank JSC, ordinary shares | KZ000A0F4546 | ASBN |
| 22. | Units of IUIT "Centras – Global markets" under management of Centras Securities JSC | KZPF00000033 | CSECgm |
| 23. | Kazakhstan Stock Exchange JSC, ordinary shares | KZ1C00001213 | KASE |
| 24. | KM GOLD JSC, ordinary shares | KZ1C00001254 | KMGD |
| 25. | "Mining and Metallurgical Company "NORILSK NICKEL" PJSC, ordinary shares | RU0007288411 | RU_GMKN |
| 26. | "First Heartland Jusan Bank" JSC, preferred shares | KZ000A0RM3V6 | TSBNp |
| 27. | Facebook, Inc., ordinary shares | US30303M1027 | US_FB_ |

The list of third class liquidity shares

| No. | Title | ISIN | Ticker |
|-----|------------------------------------------------------------------------------------------------------------------|--------------|---------|
| 1. | CNPC - AMG JSC, preferred shares | KZ0009093902 | AMGZp |
| 2. | Starbucks Corporation, ordinary shares | US8552441094 | US_SBUX |
| 3. | ATFBank JSC, ordinary shares | KZ000A0ETF32 | ATFB |
| 4. | Bayan Sulu JSC, ordinary shares | KZ1C00000165 | BSUL |
| 5. | Bank CenterCredit JSC, preferred shares | KZ000A0H0930 | CCBNp |
| 6. | NIKE, Inc., ordinary shares | US6541061031 | US_NKE_ |
| 7. | Units of IIMF "Global High Liquidity Fund" under management of "First Heartland Jysan Invest" JSC | KZPF00000157 | FHJllq |
| 8. | Units of IIMF "Emerging Market Debt Fund" under management of "First Heartland Jysan Invest" JSC | KZPF00000140 | FHJlpc |
| 9. | Aktobe Metalware Plant JSC, ordinary shares | KZ1C00001288 | AKZM |
| 10. | Tiffany & Co., ordinary shares | US8865471085 | US_TIF_ |
| 11. | Aidala Munai JSC, ordinary shares | KZ1C00000918 | ADLA |
| 12. | AMF Group JSC, ordinary shares | KZ1C00000512 | AKFI |
| 13. | Ai Karaauyl JSC, ordinary shares | KZ1C00001007 | AKRL |
| 14. | AK Altynalmas JSC, ordinary shares | KZ1C00001080 | ALMS |
| 15. | Alma Telecommunications Kazakhstan JSC, ordinary shares | KZ1C00001460 | ALTV |
| 16. | Aman Munai Exploration JSC, ordinary shares | KZ1C00000983 | AMAN |
| 17. | Insurance Company Amanat JSC, ordinary shares | KZ1C00000603 | AMIN |
| 18. | Asker Munai Exploration JSC, ordinary shares | KZ1C00001601 | AMXP |
| 19. | Ansagan Petroleum JSC, ordinary shares | KZ1C00001163 | ANSA |
| 20. | International Airport of Almaty JSC, ordinary shares | KZ1C00000579 | ARAL |
| 21. | ASIA AVTO JSC, ordinary shares | KZ1C00000298 | ASAV |
| 22. | "Life insurance company" Asia Life" JSC, ordinary shares | KZ1C00001585 | ASLF |
| 23. | ASTEL JSC , ordinary shares | KZ1C00000678 | ASTL |
| 24. | AltynEx Company JSC, ordinary shares | KZ1C00001171 | ATEC |
| 25. | Altyntau Kokshetau JSC, ordinary shares | KZ1C00001312 | ATKT |
| 26. | Subsidiary company Aktobe-Temir-VS JSC, ordinary shares | KZ1C00001155 | ATVS |
| 27. | Aktobe Oil Equipment Plant JSC, ordinary shares | KZ000A1CTMD1 | AZNO |
| 28. | Aktobe Oil Equipment Plant JSC, preferred shares | KZ1P00000269 | AZNOp |
| 29. | BAST JSC, ordinary shares | KZ1C00001015 | BAST |
| 30. | Units of IUIT "CenterCredit-Valyutniy" under management of BCC Invest – subsidiary of Bank CenterCredit JSC | KZPF00000058 | BCCI_cc |
| 31. | Benkala Mining Company JSC, ordinary shares | KZ1C00013663 | BENK |
| 32. | 3A-BestGroup, ordinary shares | KZ1C00001353 | BSGR |
| 33. | CHINATOWN JSC, ordinary shares | KZ1C00000629 | CAHO |
| 34. | Crystal Management JSC, ordinary shares | KZ1C00001486 | CRMG |
| 35. | EKOTON+ JSC, ordinary shares | KZ1C00000538 | EKTN |
| 36. | Estate Management Company JSC, preferred shares | KZ1P00001341 | ESMCp |
| 37. | Caspiy Commodity Exchange" JSC, ordinary shares | KZ1C00005560 | EXCS |
| 38. | Caspiy Commodity Exchange" JSC, preferred shares | KZ1P00013585 | EXCSp |
| 39. | Exploration Production ALMEX JSC, ordinary shares | KZ1C00001478 | EXPA |
| 40. | Freedom Finance JSC, ordinary shares | KZ1C00001262 | FFIN |
| 41. | Units of OEMF "GoodWill" under management of Freedom Finance JSC | KZPF00000090 | FFINgw |
| 42. | Units of IUIT "Halyk - Valyutniy" under management of Subsidiary of Halyk Bank of Kazakhstan "Halyk Finance" JSC | KZPF00000041 | HFINhv |
| 43. | "Fincraft" Investment House" JSC, ordinary shares | KZ1C00001502 | IDFC |
| 44. | RESMI Finance & Investment House JSC, ordinary shares | KZ1C00000256 | IFDR |
| 45. | Bank RBK JSC, preferred shares | KZ1P00000764 | INBNp |
| 46. | Irtyshe-Polymetal JSC, ordinary shares | KZ1C00001304 | IRPM |
| 47. | Zhayremsky Gorno-Obogatitelny Kombinat JSC, ordinary shares | KZ1C00001031 | JGOK |
| 48. | Zhayremsky Gorno-Obogatitelny Kombinat JSC, preferred shares | KZ1P00001044 | JGOKp |
| 49. | Joint Resources JSC, ordinary shares | KZ1C00001510 | JRES |
| 50. | Zhetysu Pension Assets Investment Management Organization JSC, ordinary shares | KZ1C00001551 | JSCP |
| 51. | Atameken-Agro JSC, ordinary shares | KZ1C00000025 | KATR |
| 52. | Atameken-Agro JSC, preferred shares | KZ1P00000038 | KATRp |
| 53. | Kazakhmys Copper JSC, ordinary shares | KZ1C00001379 | KMCP |
| 54. | National Company "KazMunayGaz" JSC, ordinary shares | KZ1C00001122 | KMGZ |
| 55. | Insurance Company Kommesk-Omir JSC, ordinary shares | KZ1C00000322 | KMSO |
| 56. | KoZhaN JSC, ordinary shares | KZ1C00001072 | KOZN |
| 57. | Caspiy нефть JSC, ordinary shares | KZ1C00000694 | KSNF |
| 58. | Kaspi.kz JSC, ordinary shares | KZ1C00001536 | KSPI |
| 59. | Tethys Petroleum Limited, ordinary shares | KYG876361257 | KY_TPL_ |
| 60. | KAZAKHALTYN Mining-Metallurgical Concern JSC, ordinary shares | KZ1C00001494 | KZAL |
| 61. | NAC Kazatomprom JSC, depository receipts | US63253R2013 | KZAPd |
| 62. | KazAzot JSC, ordinary shares | KZ1C00001395 | KZAZ |
| 63. | KazBurGas JSC, ordinary shares | KZ1C00000728 | KZBG |
| 64. | Karazhyra JSC, ordinary shares | KZ1C00001296 | KZHR |

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| 65. | Mortgage organization "Kazakhstan Mortgage Company" JSC, ordinary shares | KZ1C00000637 | KZIK |
| 66. | Halyk - Kazakhinstrakh subsidiary insurance company of Halyk Bank of Kazakhstan JSC, ordinary shares | KZ000A1CTMQ3 | KZIS |
| 67. | Kazakhstan Makhtasy JSC | KZ1C00013143 | KZMK |
| 68. | KazTransCom JSC, ordinary shares | KZ000A1CTGM4 | KZTC |
| 69. | KazTransCom JSC, preferred shares | KZ000A0Q5HL3 | KZTCp |
| 70. | "AsiaCredit Bank" JSC, ordinary shares | KZ1C00001221 | LARI |
| 71. | Insurance company London-Almaty JSC, ordinary shares | KZ1C00000108 | LNAT |
| 72. | KMK Munai JSC, ordinary shares | KZ1C00000215 | LNPT |
| 73. | LOGYCOM JSC, ordinary shares | KZ1C00000892 | LOGC |
| 74. | "Leasing Group" JSC, ordinary shares | KZ1C00001593 | LZGR |
| 75. | Maten Petroleum JSC, ordinary shares | KZ1C00000868 | MATN |
| 76. | Mega Center Management JSC, ordinary shares | KZ1C00001452 | MEGA |
| 77. | MANGISTAUMUNAIGAZ JSC, ordinary shares | KZ0009093696 | MMGZ |
| 78. | Mangistau Distribution Power Grid JSC, ordinary shares | KZ1C00000413 | MREK |
| 79. | "North Caspian Petroleum" JSC, ordinary shares | KZ1C00006899 | NCPR |
| 80. | Nurbank JSC, ordinary shares | KZ000A1CTMU5 | NRBN |
| 81. | Nurbank JSC, preferred shares | KZ000A1CTMV3 | NRBNp6 |
| 82. | "Phystech II" JSC, ordinary shares | KZ1C00001148 | PHYS |
| 83. | National company Food contract corporation JSC | KZ1C00007426 | PRKR |
| 84. | POSITIVE-A JSC, ordinary shares | KZ1C00001577 | PZVA |
| 85. | Rakhat JSC, ordinary shares | KZ000A1CTMZ4 | RAHT |
| 86. | Financial company REAL-INVEST.kz JSC, preferred shares | KZ1P00000087 | REALp |
| 87. | RG Brands JSC, ordinary shares | KZ1C00000496 | RGBR |
| 88. | RG Brands JSC, preferred shares | KZ1P00000509 | RGBRp |
| 89. | Sinoasia B&R Insurance JSC | KZ1C00005388 | SABR |
| 90. | S.A.S. JSC, ordinary shares | KZ1C00000827 | SAS_ |
| 91. | SAT & Company JSC, ordinary shares | KZ1C00000553 | SATC |
| 92. | SAT & Company JSC, preferred shares | KZ1P00000566 | SATCp |
| 93. | Shubarkol Premium JSC, ordinary shares | KZ1C00001445 | SHUP |
| 94. | ShalkiyaZinc LTD JSC, ordinary shares | KZ1C00000967 | SHZN |
| 95. | SOKOLOVKA JSC, ordinary shares | KZ1C00001189 | SKLK |
| 96. | JSC "Life Insurance Company "Standard Life", ordinary shares | KZ1C00001429 | SKSL |
| 97. | Syrymbet JSC, ordinary shares | KZ1C00000595 | SRBT |
| 98. | ForteLeasing JSC, ordinary shares | KZ1C00000405 | TMLZ |
| 99. | Tengri Partners Investment Banking (Kazakhstan) JSC | KZ1C00007665 | TPIB |
| 100. | "First Heartland Jusan Bank" JSC, ordinary shares | KZ000A0Q5HK5 | TSBN |
| 101. | Ust-Kamenogorsk Poultry Plant JSC, ordinary shares | KZ1C00000199 | UKPF |
| 102. | JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares | KZ1C00001627 | ULBS |
| 103. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares | KZ000A1CTM59 | UTMK |
| 104. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares | KZ000A1CTM67 | UTMKp |
| 105. | Kazakh Republican Trading House ZANGAR JSC, ordinary shares | KZ000A1CTM83 | ZNGR |
| 106. | Kazakh Republican Trading House ZANGAR JSC, preferred shares | KZ000A1CTM91 | ZNGRp |