

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from February 01 to February 28, 2022 (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 | Sector, board |
|-----|--|--------------|------------|---------------------------------|
| 1. | Bank CenterCredit JSC, ordinary shares | KZ0007786572 | CCBN | shares, main |
| 2. | Halyk Savings Bank of Kazakhstan JSC, ordinary shares | KZ000A0LE0S4 | HSBK | shares, main |
| 3. | Kcell JSC, ordinary shares | KZ1C00000876 | KCEL | shares, main |
| 4. | Kaspi.kz JSC, ordinary shares | KZ1C00001536 | KSPI | shares, main |
| 5. | NAC Kazatomprom JSC, ordinary shares | KZ1C00001619 | KZAP | shares, main |
| 6. | KazTransOil JSC, ordinary shares | KZ1C00000744 | KZTO | shares, main |
| 7. | Sberbank Russia PJSC, ordinary shares | RU0009029540 | RU_SBER | shares, main |
| 8. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000173 | FHJIds | investment fund securities, mix |
| 9. | Shares of segregated sub-fund, FinEx Physically Backed Funds | IE00BG0C3K84 | IE_FXBF | investment fund securities, mix |
| 10. | Units of IUIT, Management company "East-West" LLP | RU000A101NK4 | RU_UKFFipo | investment fund securities, mix |
| 11. | Halyk Savings Bank of Kazakhstan JSC, depository receipts | US46627J3023 | HSBKd | derivative securities, mix |
| 12. | Kaspi.kz JSC, depository receipts | US48581R2058 | KSPId | derivative securities, mix |
| 13. | "KEGOC" JSC, ordinary shares | KZ1C00000959 | KEGC | shares, main |
| 14. | KM GOLD JSC, ordinary shares | KZ1C00001254 | KMGD | shares, alternative |
| 15. | Kazakhtelecom JSC, ordinary shares | KZ0009093241 | KZTK | shares, main |
| 16. | Gazprom PJSC, ordinary shares | RU0007661625 | RU_GAZP | shares, main |
| 17. | PJSC VTB Bank, ordinary shares | RU000A0JP5V6 | RU_VTBR | shares, main |
| 18. | Units of IUIT, Freedom Finance JSC | KZPFN0033154 | FFIN_or | investment fund securities, mix |
| 19. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000132 | FHJlag | investment fund securities, mix |
| 20. | ETF, iShares Trust | US4642882249 | US_ICLN | investment fund securities, mix |
| 21. | Units of IUIT, State Street Global Advisors | US78462F1030 | US_SPY_ | investment fund securities, mix |
| 22. | Apple Inc, ordinary shares | US0378331005 | AAPL_KZ | shares, mix |
| 23. | ForteBank JSC, ordinary shares | KZ000A0F4546 | ASBN | shares, main |
| 24. | Ford Motor Company, ordinary shares | US3453708600 | F_KZ | shares, mix |
| 25. | Freedom Holding Corp., ordinary shares | US3563901046 | FRHC_KZ | shares, main |
| 26. | Novolipetsk Steel PJSC, ordinary shares | RU0009046452 | RU_NLMK | shares, main |
| 27. | Rostelecom PJSC, ordinary shares | RU0008943394 | RU_RTKM | shares, main |
| 28. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000124 | FHJIhm | investment fund securities, mix |
| 29. | Intel Corporation, ordinary shares | US4581401001 | INTC_KZ | shares, mix |
| 30. | Kazakhtelecom JSC, preferred shares | KZ0009094645 | KZTKp | shares, main |
| 31. | Yandex N.V., ordinary shares | NL0009805522 | NL_YNDX | shares, main |
| 32. | Pfizer Inc., ordinary shares | US7170811035 | PFE_KZ | shares, mix |
| 33. | Aeroflot - russian airlines PJSC, ordinary shares | RU0009062285 | RU_AFLT | shares, main |
| 34. | AT&T Inc., ordinary shares | US00206R1023 | T_KZ | KASE Global, mix |
| 35. | Tesla, Inc., ordinary shares | US88160R1014 | TSLA_KZ | shares, mix |
| 36. | Units of IUIT, Centras Securities JSC | KZPFN0002068 | CSECFe | investment fund securities, mix |

The list of second class liquidity shares

| No. | Title | ISIN | Ticker | Sector, board |
|-----|---|--------------|----------|---------------------|
| 1. | American Airlines, ordinary shares | US02376R1023 | AAL_KZ | KASE Global, mix |
| 2. | Bank of America Corporation, ordinary shares | US0605051046 | BAC_KZ | shares, mix |
| 3. | Bank CenterCredit JSC, preferred shares | KZ000A0H0930 | CCBNp | shares, main |
| 4. | Facebook, Inc., ordinary shares | US30303M1027 | FB_KZ | shares, mix |
| 5. | AltynGold plc, ordinary shares | GB00BMH19X50 | GB_ALTIN | shares, alternative |
| 6. | Microsoft Corporation, ordinary shares | US5949181045 | MSFT_KZ | shares, mix |
| 7. | PJSC LUKOIL, ordinary shares | RU0009024277 | RU_LKOH | shares, main |
| 8. | Advanced Micro Devices, Inc., ordinary shares | US0079031078 | AMD_KZ | KASE Global, mix |
| 9. | Citigroup Inc., ordinary shares | US1729674242 | C_KZ | KASE Global, mix |

| No. | Title | ISIN | Ticker | Sector, board |
|-----|--|--------------|---------|---------------------------------|
| 10. | Johnson & Johnson, ordinary shares | US4781601046 | JNJ_KZ | KASE Global, mix |
| 11. | The Coca-Cola Company, ordinary shares | US1912161007 | KO_KZ | shares, mix |
| 12. | Micron Technology, Inc., ordinary shares | US5951121038 | MU_KZ | KASE Global, mix |
| 13. | NIKE, Inc., ordinary shares | US6541061031 | NKE_KZ | shares, mix |
| 14. | LOTTE Rakhhat JSC, ordinary shares | KZ000A1CTMZ4 | RAHT | shares, main |
| 15. | Exxon Mobil Corporation, ordinary shares | US30231G1022 | XOM_KZ | shares, mix |
| 16. | CNPC - AMG JSC, preferred shares | KZ0009093902 | AMGZp | shares, non listed securities |
| 17. | Amazon.com, Inc., ordinary shares | US0231351067 | AMZN_KZ | KASE Global, mix |
| 18. | The Boeing Company, ordinary shares | US0970231058 | BA_KZ | KASE Global, mix |
| 19. | Mastercard, Inc., ordinary shares | US57636Q1040 | MA_KZ | KASE Global, mix |
| 20. | Moderna, ordinary shares | US60770K1079 | MRNA_KZ | KASE Global, mix |
| 21. | NVIDIA Corp., ordinary shares | US67066G1040 | NVDA_KZ | KASE Global, mix |
| 22. | PayPal Holdings Inc., ordinary shares | US70450Y1038 | PYPL_KZ | KASE Global, mix |
| 23. | PJSC "Mining and Metallurgical Company "NORILSK NICKEL", ordinary shares | RU0007288411 | RU_GMKN | shares, main |
| 24. | Magnit PJSC, ordinary shares | RU000A0JKQU8 | RU_MGNT | shares, main |
| 25. | Starbucks Corporation, ordinary shares | US8552441094 | SBUX_KZ | shares, mix |
| 26. | Bayan Sulu JSC, ordinary shares | KZ1C00000165 | BSUL | shares, main |
| 27. | Freeport-McMoRan Inc., ordinary shares | US35671D8570 | FCX_KZ | KASE Global, mix |
| 28. | NOSTRUM OIL & GAS PLC, ordinary shares | GB00BGP6Q951 | GB_NTRM | shares, main |
| 29. | MANGISTAUMUNAIGAZ JSC, preferred shares | KZ0009089736 | MMGZp | shares, main |
| 30. | Newmont Corp., ordinary shares | US6516391066 | NEM_KZ | KASE Global, mix |
| 31. | Verizon Communications Inc., ordinary shares | US92343V1044 | VZ_KZ | KASE Global, mix |
| 32. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000140 | FHJlpc | investment fund securities, mix |
| 33. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPF00000546 | HFINhp | investment fund securities, mix |
| 34. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPF00000520 | HFINhs | investment fund securities, mix |
| 35. | Fortinet, Inc., ordinary shares | US34959E1091 | FTNT_KZ | KASE Global, mix |
| 36. | Netflix, Inc, ordinary shares | US64110L1061 | NFLX_KZ | KASE Global, mix |

The list of third class liquidity shares

| No. | Title | ISIN | Ticker | Sector, board |
|-----|--|--------------|------------|---------------------------------|
| 1. | SALESFORCE.COM Inc, ordinary shares | US79466L3024 | CRM_KZ | KASE Global, mix |
| 2. | Centras Securities JSC, ordinary shares | KZ1C00009562 | CSEC | shares, alternative |
| 3. | Units of IUIT, Freedom Finance JSC | KZPF00000090 | FFINgw | investment fund securities, mix |
| 4. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000157 | FHJllq | investment fund securities, mix |
| 5. | NAC Kazatomprom JSC h, depository receipts | US63253R2013 | KZAPd | derivative securities, mix |
| 6. | Abbott Lab., ordinary shares | US0028241000 | ABT_KZ | KASE Global, mix |
| 7. | Caterpillar, ordinary shares | US1491231015 | CAT_KZ | KASE Global, mix |
| 8. | JPMorgan Chase & Co., ordinary shares | US46625H1005 | JPM_KZ | KASE Global, mix |
| 9. | "First Heartland Jusan Bank" JSC, preferred shares | KZ000A0RM3V6 | TSBNp | shares, main |
| 10. | Units of IUIT, Centras Securities JSC | KZPFN0002019 | CSECgm | investment fund securities, mix |
| 11. | Units of IUIT, Management company "East-West" LLP | RU000A1027E5 | RU_UKFFvdo | investment fund securities, mix |
| 12. | Units of IUIT, SPDR Gold Trust | US78463V1070 | US_GLD_ | investment fund securities, mix |
| 13. | American Electric Power Company, Inc., ordinary shares | US0255371017 | AEP_KZ | KASE Global, mix |
| 14. | Aktobe Metalware Plant JSC, ordinary shares | KZ1C00001288 | AKZM | shares, alternative |
| 15. | ConocoPhillips, ordinary shares | US20825C1045 | COP_KZ | KASE Global, mix |
| 16. | IBM corp., ordinary shares | US4592001014 | IBM_KZ | KASE Global, mix |
| 17. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPFN0009170 | HFINhv | investment fund securities, mix |
| 18. | Units of IUIT, Management company "East-West" LLP | RU000A100S25 | RU_UKFFib | investment fund securities, mix |
| 19. | BAST JSC, ordinary shares | KZ1C00001015 | BAST | shares, alternative |
| 20. | M&T Bank Corporation, ordinary shares | US55261F1049 | MTB_KZ | KASE Global, mix |
| 21. | JSC "AsiaAgroFood", ordinary shares | KZ1C00008721 | AAFD | shares, main |
| 22. | Aidala Munai JSC, ordinary shares | KZ1C00000918 | ADLA | shares, alternative |
| 23. | AMF Group JSC, ordinary shares | KZ1C00000512 | AKFI | shares, main |

| No. | Title | ISIN | Ticker | Sector, board |
|-----|--|--------------|---------|---------------------------------|
| 24. | "Akzhal Gold Resources" JSC, ordinary shares | KZ1C00014141 | AKGR | shares, alternative |
| 25. | Ai Karaauyl JSC, ordinary shares | KZ1C00001007 | AKRL | shares, alternative |
| 26. | AK Altynalmas JSC, ordinary shares | KZ1C00001080 | ALMS | shares, main |
| 27. | Alma Telecommunications Kazakhstan JSC, ordinary shares | KZ1C00001460 | ALTV | shares, main |
| 28. | Altay Resources JSC, ordinary shares | KZ1C00000983 | AMAN | shares, alternative |
| 29. | Insurance company Amanat JSC, ordinary shares | KZ1C00000603 | AMIN | shares, alternative |
| 30. | "Asker Munai Exploration" JSC, ordinary shares | KZ1C00001601 | AMXP | shares, alternative |
| 31. | Ushkuy JSC, ordinary shares | KZ1C00001163 | ANSA | shares, alternative |
| 32. | International airport of Almaty JSC, ordinary shares | KZ1C00000579 | ARAL | shares, main |
| 33. | "Life insurance company "Freedom Finance Life" JSC, ordinary shares | KZ1C00001585 | ASLF | shares, alternative |
| 34. | ASTEL JSC, ordinary shares | KZ1C00000678 | ASTL | shares, main |
| 35. | AltynEx Company JSC, ordinary shares | KZ1C00001171 | ATEC | shares, main |
| 36. | Altyntau Kokshetau JSC, ordinary shares | KZ1C00001312 | ATKT | shares, main |
| 37. | Subsidiary company "Aktobe-Temir-VS" JSC, ordinary shares | KZ1C00001155 | ATVS | shares, alternative |
| 38. | Aktobe Oil Equipment Plant JSC, ordinary shares | KZ000A1CTMD1 | AZNO | shares, alternative |
| 39. | Aktobe Oil Equipment Plant JSC, preferred shares | KZ1P00000269 | AZNOp | shares, alternative |
| 40. | Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC) | KZPFN0012216 | BCCI_cc | investment fund securities, mix |
| 41. | Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC) | KZPFN0012075 | BCCIrb | investment fund securities, mix |
| 42. | Benkala Mining Company JSC, ordinary shares | KZ1C00013663 | BENK | shares, alternative |
| 43. | Biogen, ordinary shares | US09062X1037 | BIIB_KZ | KASE Global, mix |
| 44. | 3A-BestGroup JSC, ordinary shares | KZ1C00001353 | BSGR | shares, alternative |
| 45. | CHINATOWN JSC, ordinary shares | KZ1C00000629 | CAHO | shares, non listed securities |
| 46. | Crystal Management JSC, ordinary shares | KZ1C00001486 | CRMG | shares, alternative |
| 47. | Units of IUIT, Centras Securities JSC | KZPFN0002027 | CSECTf | investment fund securities, mix |
| 48. | EKOTON+ JSC, ordinary shares | KZ1C00000538 | EKTN | shares, alternative |
| 49. | Estate Management Company JSC, preferred shares | KZ1P00001341 | ESMCp | shares, alternative |
| 50. | "Caspiy" Commodity Exchange" JSC, ordinary shares | KZ1C00005560 | EXCS | shares, alternative |
| 51. | "Caspiy" Commodity Exchange" JSC, preferred shares | KZ1P00013585 | EXCSp | shares, alternative |
| 52. | Exploration Production ALMEX JSC, ordinary shares | KZ1C00001478 | EXPA | shares, alternative |
| 53. | Freedom Finance JSC , ordinary shares | KZ1C00001262 | FFIN | shares, alternative |
| 54. | First Heartland Securities JSC, ordinary shares | KZ1C00008077 | FHSE | shares, alternative |
| 55. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPF00000538 | HFINhl | investment fund securities, mix |
| 56. | "Fincraft" Investment House" JSC, ordinary shares | KZ1C00001502 | IDFC | shares, alternative |
| 57. | YURTA Finance & Investment House JS, ordinary shares | KZ1C00000256 | IFDR | shares, alternative |
| 58. | Bank Bank RBK JSC , preferred shares | KZ1P00000764 | INBNp | shares, main |
| 59. | Zhairem Mining and Concentrating Complex JSC, ordinary shares | KZ1C00001031 | JGOK | shares, alternative |
| 60. | Zhairem Mining and Concentrating Complex JSC, preferred shares | KZ1P00001044 | JGOKp | shares, alternative |
| 61. | "Joint Resources" JSC, ordinary shares | KZ1C00001510 | JRES | shares, alternative |
| 62. | Kazakhstan Stock Exchange JSC , ordinary shares | KZ1C00001213 | KASE | shares, non listed securities |
| 63. | Atameken-Agro JSC, ordinary shares | KZ1C00000025 | KATR | shares, main |
| 64. | Atameken-Agro JSC, preferred shares | KZ1P00000038 | KATRp | shares, main |
| 65. | Kazakhmys Copper JSC, ordinary shares | KZ1C00001379 | KMCP | shares, main |
| 66. | National company "KazMunayGaz" JSC, ordinary shares | KZ1C00001122 | KMGZ | shares, main |
| 67. | Insurance Company "Kommesk-Omir" JSC, ordinary shares | KZ1C00000322 | KMSO | shares, main |
| 68. | KoZhaN JSC, ordinary shares | KZ1C00001072 | KOZN | shares, main |
| 69. | Caspiy JSC, ordinary shares | KZ1C00000694 | KSNF | shares, main |
| 70. | Tethys Petroleum Limited, ordinary shares | KYG876361257 | KY_TPL_ | shares, alternative |

| No. | Title | ISIN | Ticker | Sector, board |
|------|---|--------------|---------|---------------------------------|
| 71. | KazAzot JSC, ordinary shares | KZ1C00001395 | KZAZ | shares, main |
| 72. | KazBurGas JSC, ordinary shares | KZ1C00000728 | KZBG | shares, alternative |
| 73. | Karazhyra JSC, ordinary shares | KZ1C00001296 | KZHR | shares, main |
| 74. | "Kazakhstan Housing Company" JSC, ordinary shares | KZ1C00000637 | KZIK | shares, main |
| 75. | "Halyk" Insurance Company "Subsidiary of Halyk Bank of Kazakhstan" JSC, ordinary shares | KZ000A1CTMQ3 | KZIS | shares, main |
| 76. | Kazakhtelecom JSC, depository receipts | US48666D2045 | KZTKd | derivative securities, mix |
| 77. | Insurance company London-Almaty JSC, ordinary shares | KZ1C00000108 | LNAT | shares, main |
| 78. | KMK Munai JSC, ordinary shares | KZ1C00000215 | LNPT | shares, main |
| 79. | LOGYCOM JSC, ordinary shares | KZ1C00000892 | LOGC | shares, main |
| 80. | JSC "Leasing Group", ordinary shares | KZ1C00001593 | LZGR | shares, alternative |
| 81. | Maten Petroleum JSC, ordinary shares | KZ1C00000868 | MATN | shares, main |
| 82. | Mega Center Management JSC, ordinary shares | KZ1C00001452 | MEGA | shares, main |
| 83. | MANGISTAUMUNAIGAZ JSC, ordinary shares | KZ0009093696 | MMGZ | shares, main |
| 84. | "Marganec Zhairema" JSC , ordinary shares | KZ1C00012020 | MNZH | shares, alternative |
| 85. | Mangistau Regional Electricity Network Company JSC , ordinary shares | KZ1C00000413 | MREK | shares, main |
| 86. | Macy's, ordinary shares | US55616P1049 | M_KZ | KASE Global, mix |
| 87. | "North Caspian Petroleum" JSC, ordinary shares | KZ1C00006899 | NCPR | shares, alternative |
| 88. | Nurbank JSC, ordinary shares | KZ000A1CTMU5 | NRBN | shares, main |
| 89. | Nurbank JSC, preferred shares | KZ000A1CTMV3 | NRBNp6 | shares, main |
| 90. | Phystech II JSC, ordinary shares | KZ1C00001148 | PHYS | shares, alternative |
| 91. | JSC "POSITIVE-A", ordinary shares | KZ1C00001577 | PZVA | shares, alternative |
| 92. | QUALCOMM Inc. , ordinary shares | US7475251036 | QCOM_KZ | KASE Global, mix |
| 93. | Financial company REAL-INVEST.kz JSC, preferred shares | KZ1P00000087 | REALp | shares, alternative |
| 94. | RG Brands JSC , ordinary shares | KZ1C00000496 | RGBR | shares, main |
| 95. | RG Brands JSC , preferred shares | KZ1P00000509 | RGBRp | shares, main |
| 96. | Sinoasia B&R Insurance JSC, ordinary shares | KZ1C00005388 | SABR | shares, main |
| 97. | S.A.S. JSC , ordinary shares | KZ1C00000827 | SAS_ | shares, alternative |
| 98. | Fincraft Resources JSC , ordinary shares | KZ1C00000553 | SATC | shares, alternative |
| 99. | Fincraft Resources JSC , preferred shares | KZ1P00000566 | SATCp | shares, alternative |
| 100. | Shubarkol Premium JS, ordinary shares | KZ1C00001445 | SHUP | shares, main |
| 101. | ShalkiyaZinc LTD JSC, ordinary shares | KZ1C00000967 | SHZN | shares, alternative |
| 102. | JSC "ERG Exploration", ordinary shares | KZ1C00001189 | SKLK | shares, alternative |
| 103. | Life Insurance Company "Standard Life JSC , ordinary shares | KZ1C00001429 | SKSL | shares, alternative |
| 104. | Tin One Minin JSC, ordinary shares | KZ1C00000595 | SRBT | shares, alternative |
| 105. | ForteLeasing JSC, ordinary shares | KZ1C00000405 | TMLZ | shares, alternative |
| 106. | Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares | KZ1C00007665 | TPIB | shares, alternative |
| 107. | "First Heartland Jusan Bank" JSC , ordinary shares | KZ000A0Q5HK5 | TSBN | shares, main |
| 108. | Twitter Inc. , ordinary shares | US90184L1026 | TWTR_KZ | KASE Global, mix |
| 109. | Texas Instruments Inc. , ordinary shares | US8825081040 | TXN_KZ | KASE Global, mix |
| 110. | Uber Technologies Inc., ordinary shares | US90353T1007 | UBER_KZ | KASE Global, mix |
| 111. | Ust-Kamenogorsk Poultry Plant JSC, ordinary shares | KZ1C00000199 | UKPF | shares, main |
| 112. | JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares | KZ1C00001627 | ULBS | shares, alternative |
| 113. | Units of IUIT, SPDR Series Trust | US78468R6633 | US_BIL_ | investment fund securities, mix |
| 114. | ETF, Invesco Water Resources ETF | US46137V1420 | US_PHO_ | investment fund securities, mix |
| 115. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares | KZ000A1CTM59 | UTMK | shares, main |
| 116. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares | KZ000A1CTM67 | UTMKp | shares, main |
| 117. | "Zhaltyrbulak" JSC, ordinary shares | KZ1C00003821 | ZHLT | shares, alternative |