

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from June 1 to June 30, 2024 (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. | Halyk Savings Bank of Kazakhstan JSC, ordinary shares | KZ000A0LE0S4 | HSBK | shares, main |
| 2. | Air Astana JSC, ordinary shares | KZ1C00004050 | AIRA | shares, main |
| 3. | Bank CenterCredit JSC, ordinary shares | KZ0007786572 | CCBN | shares, main |
| 4. | Kaspi.kz JSC, ordinary shares | KZ1C00001536 | KSPI | shares, main |
| 5. | National company "KazMunayGaz" JSC, ordinary shares | KZ1C00001122 | KMGZ | shares, main |
| 6. | "KEGOC" JSC, ordinary shares | KZ1C00000959 | KEGC | shares, main |
| 7. | Kazakhtelecom JSC, ordinary shares | KZ0009093241 | KZTK | shares, main |
| 8. | Apple Inc., ordinary shares | US0378331005 | AAPL_KZ | KASE Global, mix |
| 9. | Freedom Holding Corp., ordinary shares | US3563901046 | FRHC_KZ | shares, main |
| 10. | NAC Kazatomprom JSC, ordinary shares | KZ1C00001619 | KZAP | shares, main |
| 11. | KazTransOil JSC, ordinary shares | KZ1C00000744 | KZTO | shares, main |
| 12. | Intel Corporation, ordinary shares | US4581401001 | INTC_KZ | KASE Global, mix |
| 13. | ForteBank JSC, ordinary shares | KZ000A0F4546 | ASBN | shares, main |
| 14. | Kcell JSC, ordinary shares | KZ1C00000876 | KCEL | shares, main |
| 15. | Kaspi.kz JSC, depository receipts | US48581R2058 | KSPId | derivative securities, mix |
| 16. | Halyk Savings Bank of Kazakhstan JSC, depository receipts | US46627J3023 | HSBKd | derivative securities, mix |
| 17. | NAC Kazatomprom JSC, depository receipts | US63253R2013 | KZAPd | derivative securities, mix |
| 18. | Units of IUIT, SPDR Series Trust | US78468R6633 | US_BIL_ | investment fund securities, mix |
| 19. | ETF, Mirae Asset Global Investments, | US37954Y8710 | URA_KZ | KASE Global, mix |
| 20. | Units of IUIT, State Street Global Advisors | US78462F1030 | US_SPY | investment fund securities, mix |
| 21. | ETF, ProShares Trust | US74347G4405 | BITO_KZ | KASE Global, mix |
| 22. | ETF, VANECK ETF TRUST | US92189F1066 | GDX_KZ | KASE Global, mix |
| 23. | Advanced Micro Devices, Inc., ordinary shares | US0079031078 | AMD_KZ | KASE Global, mix |
| 24. | The Coca-Cola Company, ordinary shares | US1912161007 | KO_KZ | KASE Global, mix |
| 25. | Pfizer Inc., ordinary shares | US7170811035 | PFE_KZ | KASE Global, mix |
| 26. | NVIDIA Corp., ordinary shares | US67066G1040 | NVDA_KZ | KASE Global, mix |
| 27. | Shares of segregated sub-fund, FinEx Physically Backed Funds | IE00BG0C3K84 | IE_FXBF | investment fund securities, mix |
| 28. | Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC) | KZPFN0012075 | BCCIrb | investment fund securities, mix |
| 29. | Units of IUIT, Freedom Finance JSC | KZPFN0033154 | FFIN_or | investment fund securities, mix |
| 30. | AltynGold plc, ordinary shares | GB00BMH19X50 | GB_ALTIN | shares, alternative |
| 31. | Facebook, Inc., ordinary shares | US30303M1027 | META_KZ | KASE Global, mix |
| 32. | AT&T Inc., ordinary shares | US00206R1023 | T_KZ | KASE Global, mix |
| 33. | Kazakhtelecom JSC, preferred shares | KZ0009094645 | KZTKp | shares, main |
| 34. | MANGISTAUMUNAIGAZ JSC, preferred shares | KZ0009089736 | MMGZp | shares, main |
| 35. | Bank CenterCredit JSC, preferred shares | KZ000A0H0930 | CCBNp | shares, main |
| 36. | American Airlines, ordinary shares | US02376R1023 | AAL_KZ | KASE Global, mix |
| 37. | Ford Motor Company, ordinary shares | US3453708600 | F_KZ | KASE Global, mix |
| 38. | CNPC - AMG JSC, preferred shares | KZ0009093902 | AMGZp | shares, non listed securities |
| 39. | KM GOLD JSC, ordinary shares | KZ1C00001254 | KMGD | shares, alternative |
| 40. | Bank of America Corporation, ordinary shares | US0605051046 | BAC_KZ | KASE Global, mix |
| 41. | Tesla, Inc., ordinary shares | US88160R1014 | TSLA_KZ | KASE Global, mix |
| 42. | ETF, iShares Inc. | US4642867075 | EWQ_KZ | KASE Global, mix |
| 43. | Units of IUIT, Centras Securities JSC | KZPFN0002068 | CSECFe | investment fund securities, mix |
| 44. | PayPal Holdings Inc., ordinary shares | US70450Y1038 | PYPL_KZ | KASE Global, mix |
| 45. | BAST JSC, ordinary shares | KZ1C00001015 | BAST | shares, alternative |
| 46. | Starbucks Corporation, ordinary shares | US8552441094 | SBUX_KZ | KASE Global, mix |
| 47. | Amazon.com, Inc., ordinary shares | US0231351067 | AMZN_KZ | KASE Global, mix |
| 48. | LOTTE Rakhat JSC, ordinary shares | KZ000A1CTMZ4 | RAHT | shares, main |
| 49. | Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC) | KZPFN0012216 | BCCI_cc | investment fund securities, mix |
| 50. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000124 | FHJHm | investment fund securities, mix |
| 51. | ETF, iShares Trust | US4642882249 | US_ICLN | investment fund securities, mix |

| | | | | |
|-----|---|--------------|---------|---------------------------------|
| 52. | ETF, BlackRock Inc. | US4642872422 | LQD_KZ | KASE Global, mix |
| 53. | ETF, iShares Trust | US4642895118 | IGLB_KZ | KASE Global, mix |
| 54. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000173 | FHJIds | investment fund securities, mix |
| 55. | Units of IUIT, Freedom Finance JSC | KZPF00000090 | FFIngw | investment fund securities, mix |

The list of second class liquidity shares

| No. | Title | ISIN | Ticker | Sector, board |
|-----|---|--------------|---------|---------------------------------|
| 1. | Microsoft Corporation, ordinary shares | US5949181045 | MSFT_KZ | KASE Global, mix |
| 2. | NIKE, Inc., ordinary shares | US6541061031 | NKE_KZ | KASE Global, mix |
| 3. | Newmont Corp., ordinary shares | US6516391066 | NEM_KZ | KASE Global, mix |
| 4. | Johnson & Johnson, ordinary shares | US4781601046 | JNJ_KZ | KASE Global, mix |
| 5. | Exxon Mobil Corporation, ordinary shares | US30231G1022 | XOM_KZ | KASE Global, mix |
| 6. | Verizon Communications Inc., ordinary shares | US92343V1044 | VZ_KZ | KASE Global, mix |
| 7. | Micron Technology, Inc., ordinary shares | US5951121038 | MU_KZ | KASE Global, mix |
| 8. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000132 | FHJlag | investment fund securities, mix |
| 9. | Units of IUIT, "First Heartland Jusan Invest" JSC | KZPF00000140 | FHJlpc | investment fund securities, mix |
| 10. | ETF, The Select Sector SPDR Trust | US81369Y8865 | XLU_KZ | KASE Global, mix |
| 11. | Citigroup Inc., ordinary shares | US1729674242 | C_KZ | KASE Global, mix |
| 12. | The Boeing Company, ordinary shares | US0970231058 | BA_KZ | KASE Global, mix |
| 13. | Kazakhstan Stock Exchange JSC, ordinary shares | KZ1C00001213 | KASE | shares, non listed securities |
| 14. | "Teniz Capital Investment Banking" JSC, ordinary shares | KZ1C00000256 | IFDR | shares, alternative |
| 15. | ETF, BlackRock Inc. | US4642885135 | HYG_KZ | KASE Global, mix |
| 16. | Aktobe Metalware Plant JSC, ordinary shares | KZ1C00001288 | AKZM | shares, alternative |
| 17. | Bayan Sulu JSC , ordinary shares | KZ1C00000165 | BSUL | shares, main |
| 18. | Occidental Petroleum Corp., ordinary shares | US6745991058 | OXY_KZ | KASE Global, mix |
| 19. | Caterpillar, ordinary shares | US1491231015 | CAT_KZ | KASE Global, mix |
| 20. | JPMorgan Chase & Co., ordinary shares | US46625H1005 | JPM_KZ | KASE Global, mix |
| 21. | Units of IUIT, SPDR Gold Trust | US78463V1070 | US_GLD_ | investment fund securities, mix |
| 22. | Franklin Templeton Investments, Inc., ordinary shares | US35473P6786 | FLGB_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. | "First Heartland Jusan Bank" JSC, preferred shares | KZ000A0RM3V6 | TSBNp | shares, main |
| 3. | Freeport-McMoRan Inc., ordinary shares | US35671D8570 | FCX_KZ | KASE Global, mix |
| 4. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPFN00009170 | HFINhv | investment fund securities, mix |
| 5. | Centras Securities JSC, ordinary shares | KZ1C00009562 | CSEC | shares, alternative |
| 6. | Moderna, ordinary shares | US60770K1079 | MRNA_KZ | KASE Global, mix |
| 7. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPF00000546 | HFINhp | investment fund securities, mix |
| 8. | ETF, The Select Sector SPDR Trust | US81369Y3080 | XLP_KZ | KASE Global, mix |
| 9. | M&T Bank Corporation, ordinary shares | US55261F1049 | MTB_KZ | KASE Global, mix |
| 10. | Abbott Lab., ordinary shares | US0028241000 | ABT_KZ | KASE Global, mix |
| 11. | Units of IUIT, Centras Securities JSC | KZPFN0002019 | CSECgm | investment fund securities, mix |
| 12. | JSC "AsiaAgroFood", ordinary shares | KZ1C00008721 | AAFD | shares, main |
| 13. | Aidala Munai JSC, ordinary shares | KZ1C00000918 | ADLA | shares, alternative |
| 14. | JSC "Aidarly Project", ordinary shares | KZ1C00014562 | ADRP | shares, alternative |
| 15. | American Electric Power Company, Inc., ordinary shares | US0255371017 | AEP_KZ | KASE Global, mix |
| 16. | JSC "Akbakay Gold Resources", ordinary shares | KZ1C00014513 | AGRC | shares, alternative |
| 17. | Airbus, ordinary shares | NL0000235190 | AIR_KZ | KASE Global, mix |
| 18. | "Akzhal Gold Resources" JSC, ordinary shares | KZ1C00014141 | AKGR | shares, alternative |
| 19. | Ai Karaauyl JSC, ordinary shares | KZ1C00001007 | AKRL | shares, alternative |
| 20. | AK Altynalmas JSC, ordinary shares | KZ1C00001080 | ALMS | shares, main |
| 21. | Alma Telecommunications Kazakhstan JSC , ordinary shares | KZ1C00001460 | ALTV | shares, main |

| No. | Title | ISIN | Ticker | Sector, board |
|-----|--|--------------|---------|---------------------------------|
| 22. | Altay Resources JSC , ordinary shares | KZ1C00000983 | AMAN | shares, alternative |
| 23. | "Asker Munai Exploration" JSC, ordinary shares | KZ1C00001601 | AMXP | shares, alternative |
| 24. | Ushkuy JSC, ordinary shares | KZ1C00001163 | ANSA | shares, alternative |
| 25. | ForteBank JSC , depository receipts | US34955X5077 | ASBNd | derivative securities, mix |
| 26. | ALTYN SAMRUK QAZAQSTAN JSC, ordinary shares | KZ1C00014851 | ASKQ | shares, alternative |
| 27. | ALTYN SAMRUK QAZAQSTAN JSC, preferred shares | KZ1P00014989 | ASKQp | shares, alternative |
| 28. | "Life insurance company "Freedom Finance Life" JSC, ordinary shares | KZ1C00001585 | ASLF | shares, alternative |
| 29. | ASTEL JSC, ordinary shares | KZ1C00000678 | ASTL | shares, main |
| 30. | AltynEx Company JSC , ordinary shares | KZ1C00001171 | ATEC | shares, main |
| 31. | Subsidiary company "Aktobe-Temir-VS" JSC, ordinary shares | KZ1C00001155 | ATVS | shares, alternative |
| 32. | Aktobe Oil Equipment Plant JSC, ordinary shares | KZ000A1CTMD1 | AZNO | shares, alternative |
| 33. | Aktobe Oil Equipment Plant JSC, preferred shares | KZ1P00000269 | AZNOp | shares, alternative |
| 34. | Units of IUIT, BCC Invest JSC (Subsidiary of Bank CenterCredit JSC) | KZPF00000553 | BCClbe | investment fund securities, mix |
| 35. | Benkala Mining Company JSC, ordinary shares | KZ1C00013663 | BENK | shares, alternative |
| 36. | Biogen, ordinary shares | US09062X1037 | BIIB_KZ | KASE Global, mix |
| 37. | 3A-BestGroup JSC, ordinary shares | KZ1C00001353 | BSGR | shares, alternative |
| 38. | ConocoPhillips, ordinary shares | US20825C1045 | COP_KZ | KASE Global, mix |
| 39. | Crystal Management JSC, ordinary shares | KZ1C00001486 | CRMG | shares, alternative |
| 40. | Units of IUIT, Centras Securities JSC | KZPFN0002027 | CSECTf | investment fund securities, mix |
| 41. | The Walt Disney Company, ordinary shares | US2546871060 | DIS_KZ | KASE Global, mix |
| 42. | EKOTON+ JSC , ordinary shares | KZ1C00000538 | EKTN | shares, alternative |
| 43. | "Caspiy" Commodity Exchange" JSC, ordinary shares | KZ1C00005560 | EXCS | shares, alternative |
| 44. | "Caspiy" Commodity Exchange" JSC, preferred shares | KZ1P00013585 | EXCSp | shares, alternative |
| 45. | Exploration Production ALMEX JSC, ordinary shares | KZ1C00001478 | EXPA | shares, alternative |
| 46. | Freedom Finance JSC , ordinary shares | KZ1C00001262 | FFIN | shares, alternative |
| 47. | "REPUBLIKA" FINANCIAL HOLDING" JSC, ordinary shares | KZ1C00015171 | FHRP | shares, alternative |
| 48. | Fortinet, Inc., ordinary shares | US34959E1091 | FTNT_KZ | KASE Global, mix |
| 49. | ALPHABET INC., ordinary shares | US02079K1079 | GOOG_KZ | shares, mix |
| 50. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPF00000538 | HFINhl | investment fund securities, mix |
| 51. | Units of IUIT, Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC | KZPF00000520 | HFINhs | investment fund securities, mix |
| 52. | Units of IUIT, JSC Halyk Global Markets | KZPF00000165 | HKGMhg | investment fund securities, mix |
| 53. | IBM corp., ordinary shares | US4592001014 | IBM_KZ | KASE Global, mix |
| 54. | Bank Bank RBK JSC , preferred shares | KZ1P00000764 | INBNp | shares, main |
| 55. | "Joint Resources" JSC, ordinary shares | KZ1C00001510 | JRES | shares, alternative |
| 56. | Atameken-Agro JSC, ordinary shares | KZ1C00000025 | KATR | shares, main |
| 57. | Atameken-Agro JSC, preferred shares | KZ1P00000038 | KATRp | shares, main |
| 58. | Kazakhmys Copper JSC, ordinary shares | KZ1C00001379 | KMCP | shares, main |
| 59. | KoZhaN JSC, ordinary shares | KZ1C00001072 | KOZN | shares, main |
| 60. | Caspi neft JSC, ordinary shares | KZ1C00000694 | KSNF | shares, main |
| 61. | Tethys Petroleum Limited, ordinary shares | KYG876361257 | KY_TPL | shares, alternative |
| 62. | KazAzot JSC, ordinary shares | KZ1C00001395 | KZAZ | shares, main |
| 63. | Karazhyra JSC, ordinary shares | KZ1C00001296 | KZHR | shares, main |
| 64. | "Kazakhstan Housing Company" JSC , ordinary shares | KZ1C00000637 | KZIK | shares, main |
| 65. | Kazakhtelecom JSC, depository receipts | US48666D2045 | KZTKd | derivative securities, mix |
| 66. | KMK Munai JSC, ordinary shares | KZ1C00000215 | LNPT | shares, main |
| 67. | LOGYCOM JSC, ordinary shares | KZ1C00000892 | LOGC | shares, main |
| 68. | JSC "Leasing Group", ordinary shares | KZ1C00001593 | LZGR | shares, alternative |
| 69. | Maten Petroleum JSC, ordinary shares | KZ1C00000868 | MATN | shares, main |
| 70. | Mastercard, Inc., ordinary shares | US57636Q1040 | MA_KZ | KASE Global, mix |
| 71. | Mega Center Management JSC, ordinary shares | KZ1C00001452 | MEGA | shares, main |
| 72. | "Maikuben-West" JSC, ordinary shares | KZ1C00014422 | MKBW | shares, main |
| 73. | MANGISTAUMUNAIGAZ JSC, ordinary shares | KZ0009093696 | MMGZ | shares, main |

| No. | Title | ISIN | Ticker | Sector, board |
|------|---|--------------|---------|---------------------------------|
| 74. | "Marganec Zhairama" JSC , ordinary shares | KZ1C00012020 | MNZH | shares, alternative |
| 75. | Mangistau Regional Electricity Network Company JSC , ordinary shares | KZ1C00000413 | MREK | shares, main |
| 76. | Macy's, ordinary shares | US55616P1049 | M_KZ | KASE Global, mix |
| 77. | Netflix, Inc, ordinary shares | US64110L1061 | NFLX_KZ | KASE Global, mix |
| 78. | Nurbank JSC, ordinary shares | KZ000A1CTMU5 | NRBN | shares, main |
| 79. | Nurbank JSC, preferred shares | KZ000A1CTMV3 | NRBNp6 | shares, main |
| 80. | Phystech II JSC, ordinary shares | KZ1C00001148 | PHYS | shares, alternative |
| 81. | JSC "POSITIVE-A", ordinary shares | KZ1C00001577 | PZVA | shares, alternative |
| 82. | QUALCOMM Inc. , ordinary shares | US7475251036 | QCOM_KZ | KASE Global, mix |
| 83. | RG Brands JSC , ordinary shares | KZ1C00000496 | RGBR | shares, main |
| 84. | RG Brands JSC , preferred shares | KZ1P00000509 | RGBRp | shares, main |
| 85. | Sinoasia B&R Insurance JSC, ordinary shares | KZ1C00005388 | SABR | shares, main |
| 86. | Sinoasia B&R Insurance JSC , preferred shares | KZ1P00014559 | SABRp | shares, main |
| 87. | S.A.S. JSC , ordinary shares | KZ1C00000827 | SAS_ | shares, alternative |
| 88. | Fincraft Resources JSC , ordinary shares | KZ1C00000553 | SATC | shares, alternative |
| 89. | Fincraft Resources JSC , preferred shares | KZ1P00000566 | SATCp | shares, alternative |
| 90. | Shubarkol Premium JS, ordinary shares | KZ1C00001445 | SHUP | shares, main |
| 91. | ShalkiyaZinc LTD JSC, ordinary shares | KZ1C00000967 | SHZN | shares, alternative |
| 92. | Life Insurance Company "Standard Life JSC , ordinary shares | KZ1C00001429 | SKSL | shares, main |
| 93. | Tin One Minin JSC, ordinary shares | KZ1C00000595 | SRBT | shares, alternative |
| 94. | ForteLeasing JSC, ordinary shares | KZ1C00000405 | TMLZ | shares, alternative |
| 95. | Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares | KZ1C00007665 | TPIB | shares, alternative |
| 96. | "First Heartland Jusan Bank" JSC , ordinary shares | KZ000A0Q5HK5 | TSBN | shares, main |
| 97. | Texas Instruments Inc. , ordinary shares | US8825081040 | TXN_KZ | KASE Global, mix |
| 98. | Uber Technologies Inc., ordinary shares | US90353T1007 | UBER_KZ | KASE Global, mix |
| 99. | JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)" , ordinary shares | KZ1C00001627 | ULBS | shares, alternative |
| 100. | ETF, Invesco Water Resources ETF | US46137V1420 | US_PHO_ | investment fund securities, mix |
| 101. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares | KZ000A1CTM59 | UTMK | shares, main |
| 102. | Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares | KZ000A1CTM67 | UTMKp | shares, main |
| 103. | "Zhaltyrbulak" JSC, ordinary shares | KZ1C00003821 | ZHLT | shares, alternative |