

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from August 1 to August 31, 2026 (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 the first class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	AltynGold plc, ordinary shares	GB00BMH19X50	GB_ALT	shares, alternative
2.	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN	shares, main
3.	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN	shares, main
4.	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK	shares, main
5.	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO	shares, main
6.	"KEGOC" JSC, ordinary shares	KZ1C00000959	KEGC	shares, main
7.	National company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ	shares, main
8.	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI	shares, main
9.	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP	shares, main
10.	Air Astana JSC, ordinary shares	KZ1C00004050	AIRA	shares, main
11.	AT&T Inc., ordinary shares	US00206R1023	T_KZ	KASE Global, mix
12.	ALPHABET INC., ordinary shares	US02079K1079	GOOG_KZ	shares, mix
13.	Amazon.com, Inc., ordinary shares	US0231351067	AMZN_KZ	KASE Global, mix
14.	American Airlines, ordinary shares	US02376R1023	AAL_KZ	KASE Global, mix
15.	The Coca-Cola Company, ordinary shares	US1912161007	KO_KZ	KASE Global, mix
16.	Ford Motor Company, ordinary shares	US3453708600	F_KZ	KASE Global, mix
17.	Freedom Holding Corp., ordinary shares	US3563901046	FRHC_KZ	shares, main
18.	Intel Corporation, ordinary shares	US4581401001	INTC_KZ	KASE Global, mix
19.	Microsoft Corporation, ordinary shares	US5949181045	MSFT_KZ	KASE Global, mix
20.	Micron Technology, Inc., ordinary shares	US5951121038	MU_KZ	KASE Global, mix
21.	Netflix, Inc, ordinary shares	US64110L1061	NFLX_KZ	KASE Global, mix
22.	NVIDIA Corp., ordinary shares	US67066G1040	NVDA_KZ	KASE Global, mix
23.	ORACLE CORPORATION, ordinary shares	US68389X1054	ORCL_KZ	KASE Global, mix
24.	PayPal Holdings Inc., ordinary shares	US70450Y1038	PYPL_KZ	KASE Global, mix
25.	Pfizer Inc., ordinary shares	US7170811035	PFE_KZ	KASE Global, mix
26.	SALESFORCE.COM Inc, ordinary shares	US79466L3024	CRM_KZ	KASE Global, mix
27.	Tesla, Inc., ordinary shares	US88160R1014	TSLA_KZ	KASE Global, mix
28.	Verizon Communications Inc., ordinary shares	US92343V1044	VZ_KZ	KASE Global, mix
29.	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK	shares, main
30.	Kcell JSC, ordinary shares	KZ1C00000876	KCEL	shares, main
31.	Advanced Micro Devices, Inc., ordinary shares	US0079031078	AMD_KZ	KASE Global, mix
32.	Apple Inc., ordinary shares	US0378331005	AAPL_KZ	KASE Global, mix
33.	Facebook, Inc., ordinary shares	US30303M1027	META_KZ	KASE Global, mix
34.	Baidu, Inc., depository receipts	US0567521085	BIDUd	KASE Global, depository receipts, mix
35.	Alibaba Group Holding Ltd, depository receipts	US01609W1027	BABAd	KASE Global, depository receipts, mix
36.	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd	derivative securities, mix
37.	Kaspi.kz JSC, depository receipts	US48581R2058	KSPId	derivative securities, mix
38.	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd	derivative securities, mix
39.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPFN0012216	BCCI_cc	investment fund securities, mix
40.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPFN0012075	BCCIrb	investment fund securities, mix
41.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000983	KASXf	investment fund securities, mix
42.	Invesco Exchange-Traded Fund Trust, ETF	US46090E1038	QQQ_KZ	KASE Global, mix
43.	iShares Trust, ETF	US4642871846	FXI_KZ	KASE Global, mix
44.	Shares of segregated sub-fund, FinEx Physically Backed Funds	IE00BG0C3K84	IE_FXBF	investment fund securities, mix
45.	iShares Trust, ETF	US4642882249	ICLN_KZ	KASE Global, mix
46.	iShares Silver Trust, ETF	US46428Q1094	SLV_KZ	KASE Global ETF, mix
47.	ProShares Trust, ETF	US74347G4405	BITO_KZ	KASE Global, mix
48.	ProShares Trust, ETF	US74349Y5713	ETHK_KZ	KASE Global, mix
49.	State Street Global Advisors, ETF	US78462F1030	SPY_KZ	KASE Global, mix
50.	SPDR Gold Trust, ETF	US78463V1070	GLD_KZ	KASE Global, mix
51.	SPDR Series Trust, ETF	US78468R6633	BIL_KZ	KASE Global, mix

52.	VANECK ETF TRUST, ETF	US92189F1066	GDX_KZ	KASE Global, mix
53.	Mirae Asset Global Investments, ETF	US37954Y8710	URA_KZ	KASE Global, mix
54.	Bank of America Corporation, ordinary shares	US0605051046	BAC_KZ	KASE Global, mix
55.	Starbucks Corporation, ordinary shares	US8552441094	SBUX_KZ	KASE Global, mix
56.	Freedom Finance JSC, units of IUIT	KZPFN0033154	FFIN_or	investment fund securities, mix
57.	Mirae Asset Global Investments, ETF	US37954Y7159	BOTZ_KZ	KASE Global, mix
58.	BlackRock Inc., ETF	US4642885135	HYG_KZ	KASE Global, mix
59.	iShares Trust, ETF	US4642895118	IGLB_KZ	KASE Global, mix
60.	"Mangistaumunaigas" JSC, preferred shares	KZ0009089736	MMGZp	shares, main
61.	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp	shares, non listed securities
62.	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp	shares, main
63.	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp	shares, main
64.	"Teniz Capital Investment Banking" JSC, ordinary shares	KZ1C00000256	IFDR	shares, alternative
65.	BAST JSC, ordinary shares	KZ1C00001015	BAST	shares, alternative
66.	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD	shares, alternative
67.	Freeport-McMoRan Inc., ordinary shares	US35671D8570	FCX_KZ	KASE Global, mix
68.	Moderna, ordinary shares	US60770K1079	MRNA_KZ	KASE Global, mix
69.	Occidental Petroleum Corp., ordinary shares	US6745991058	OXY_KZ	KASE Global, mix
70.	Centras Securities JSC, units of IUIT	KZPFN0002027	CSECTf	investment fund securities, mix
71.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000991	MBM_f	investment fund securities, mix
72.	BlackRock Inc., ETF	US4642872422	LQD_KZ	KASE Global, mix
73.	iShares Trust, ETF	US4642874329	TLT_KZ	KASE Global, mix
74.	ProShares Trust, ETF	US74347G1849	BITI_KZ	KASE Global, mix
75.	The Select Sector SPDR Trust, ETF	US81369Y8865	XLU_KZ	KASE Global, mix
76.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00000900	BCClwh	investment fund securities, mix
77.	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT	shares, main
78.	Newmont Corp., ordinary shares	US6516391066	NEM_KZ	KASE Global, mix
79.	NIKE, Inc., ordinary shares	US6541061031	NKE_KZ	KASE Global, mix
80.	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE	shares, non listed securities
81.	D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi (Hepsiburada), depository receipts	US23292B1044	HEPSd	KASE Global, depository receipts, mix
82.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000124	FHJlhm	investment fund securities, mix
83.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00000553	BCClbe	investment fund securities, mix
84.	Franklin Templeton Investments, Inc., ordinary shares	US35473P6786	FLGB_KZ	KASE Global, mix
85.	Invesco Exchange-Traded Fund Trust, ETF	US46137V1420	PHO_KZ	KASE Global, mix
86.	iShares Inc., ETF	US4642867075	EWQ_KZ	KASE Global, mix

The list of the second class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	ConocoPhillips, ordinary shares	US20825C1045	COP_KZ	KASE Global, mix
2.	Freedom Finance JSC, units of IUIT	KZPF00000090	FFINgw	investment fund securities, mix
3.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000132	FHJlag	investment fund securities, mix
4.	The Select Sector SPDR Trust, ETF	US81369Y3080	XLP_KZ	KASE Global, mix
5.	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL	shares, main
6.	The Boeing Company, ordinary shares	US0970231058	BA_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.	Johnson & Johnson, ordinary shares	US4781601046	JNJ_KZ	KASE Global, mix
10.	QUALCOMM Inc., ordinary shares	US7475251036	QCOM_KZ	KASE Global, mix
11.	Uber Technologies Inc., ordinary shares	US90353T1007	UBER_KZ	KASE Global, mix
12.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000140	FHJlpc	investment fund securities, mix
13.	Centras Securities JSC, units of IUIT	KZPFN0002068	CSECFc	investment fund securities, mix
14.	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000173	FHJlds	investment fund securities, mix
15.	Abbott Lab., ordinary shares	US0028241000	ABT_KZ	KASE Global, mix
16.	Citigroup Inc., ordinary shares	US1729674242	C_KZ	KASE Global, mix
17.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp	shares, main
18.	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM	shares, alternative

The list of the third class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1.	Space Exploration Technologies Corp., ordinary shares	US84615Q1031	SPCX_KZ	KASE Global, mix
2.	iShares Bitcoin Trust, ETF	US46438F1012	IBIT_KZ	KASE Global ETF, mix
3.	iShares Ethereum Trust, ETF	US46438R1059	ETHA_KZ	KASE Global ETF, mix
4.	Exxon Mobil Corporation, ordinary shares	US30231G1022	XOM_KZ	KASE Global, mix
5.	Chevron Corporation, ordinary shares	US1667641005	CVX_KZ	KASE Global, mix
6.	"Terrox Metals" JSC, ordinary shares	KZ1C00015502	TRRX	shares, alternative
7.	American Electric Power Company, Inc., ordinary shares	US0255371017	AEP_KZ	KASE Global, mix
8.	Biogen, ordinary shares	US09062X1037	BIIB_KZ	KASE Global, mix
9.	IBM corp., ordinary shares	US4592001014	IBM_KZ	KASE Global, mix
10.	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPF00000520	HFINhs	investment fund securities, mix
11.	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp	shares, main
12.	Mastercard, Inc., ordinary shares	US57636Q1040	MA_KZ	KASE Global, mix
13.	Centras Securities JSC, units of IUIT	KZPFN0002019	CSECgm	investment fund securities, mix
14.	JSC "AsiaAgroFood", ordinary shares	KZ1C00008721	AAFD	shares, main
15.	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA	shares, alternative
16.	Air Astana JSC, depository receipts	US0090632078	AIRAd	derivative securities, mix
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.	"AltaMet Minerals" JSC, ordinary shares	KZ1C00015510	ALMT	shares, alternative
22.	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV	shares, main
23.	Altay Resources JSC, ordinary shares	KZ1C00000983	AMAN	shares, alternative
24.	"Asker Munai Exploration" JSC, ordinary shares	KZ1C00001601	AMXP	shares, alternative
25.	ALTYN SAMRUK QAZAQSTAN JSC, ordinary shares	KZ1C00014851	ASKQ	shares, alternative
26.	ALTYN SAMRUK QAZAQSTAN JSC, preferred shares	KZ1P00014989	ASKQp	shares, alternative
27.	"Life insurance company "Freedom Life" JSC, ordinary shares	KZ1C00001585	ASLF	shares, alternative
28.	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL	shares, main
29.	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC	shares, main
30.	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO	shares, alternative
31.	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp	shares, alternative
32.	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00001007	BCCleur	investment fund securities, mix
33.	Solidcore Resources plc, ordinary shares	JE00B6T5S470	CORE_KZ	shares, main
34.	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG	shares, alternative
35.	Centras Securities JSC, ordinary shares	KZ1C00009562	CSEC	shares, alternative
36.	The Walt Disney Company, ordinary shares	US2546871060	DIS_KZ	KASE Global, mix
37.	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN	shares, alternative
38.	"Caspiy" Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS	shares, alternative
39.	"Caspiy" Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp	shares, alternative
40.	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA	shares, alternative
41.	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN	shares, alternative
42.	"REPUBLIKA" FINANCIAL HOLDING" JSC, ordinary shares	KZ1C00015171	FHRP	shares, alternative
43.	Fortinet, Inc., ordinary shares	US34959E1091	FTNT_KZ	KASE Global, mix
44.	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPF00000546	HFINhp	investment fund securities, mix
45.	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPFN0009170	HFINhv	investment fund securities, mix
46.	JSC Halyk Global Markets, units of IUIT	KZPF00000165	HKGMhg	investment fund securities, mix
47.	Bank Bank RBK JSC, preferred shares	KZ1P00000764	INBNp	shares, main
48.	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR	shares, main

No.	Title	ISIN	Ticker	Sector, board
49.	Atameken-Agro JSC, preferred shares	KZ1P000000038	KATRp	shares, main
50.	Kazakhmys Copper JSC, ordinary shares	KZ1C00001379	KMCP	shares, main
51.	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN	shares, main
52.	Caspi neft JSC, ordinary shares	KZ1C00000694	KSNF	shares, main
53.	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ	shares, main
54.	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR	shares, main
55.	"Kazakhstan Housing Company" JSC, ordinary shares	KZ1C00000637	KZIK	shares, main
56.	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT	shares, main
57.	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC	shares, main
58.	JSC "Leasing Group", ordinary shares	KZ1C00001593	LZGR	shares, alternative
59.	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN	shares, main
60.	"Maikuben-West" JSC, ordinary shares	KZ1C00014422	MKBW	shares, main
61.	"Mangistaumunaigas" JSC, ordinary shares	KZ0009093696	MMGZ	shares, main
62.	Mangistau Regional Electricity Network Company JSC, ordinary shares	KZ1C00000413	MREK	shares, main
63.	M&T Bank Corporation, ordinary shares	US55261F1049	MTB_KZ	KASE Global, mix
64.	Macy's, ordinary shares	US55616P1049	M_KZ	KASE Global, mix
65.	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN	shares, main
66.	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6	shares, main
67.	Phystech II JSC, ordinary shares	KZ1C00001148	PHYS	shares, alternative
68.	JSC "POSITIVE-A", ordinary shares	KZ1C00001577	PZVA	shares, alternative
69.	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR	shares, main
70.	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp	shares, main
71.	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR	shares, main
72.	Sinoasia B&R Insurance JSC, preferred shares	KZ1P00014559	SABRp	shares, main
73.	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_	shares, alternative
74.	Fincraft Resources JSC, ordinary shares	KZ1C00000553	SATC	shares, alternative
75.	Fincraft Resources JSC, preferred shares	KZ1P00000566	SATCp	shares, alternative
76.	Shubarkol Premium JS, ordinary shares	KZ1C00001445	SHUP	shares, main
77.	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN	shares, alternative
78.	Life Insurance Company "Standard Life JSC, ordinary shares	KZ1C00001429	SKSL	shares, main
79.	Volatility Shares Trust, ETF	US92864M8221	SOLZ_KZ	KASE Global ETF, mix
80.	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ	shares, alternative
81.	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB	shares, alternative
82.	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN	shares, main
83.	Texas Instruments Inc., ordinary shares	US8825081040	TXN_KZ	KASE Global, mix
84.	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS	shares, alternative
85.	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK	shares, main