

LISTS

of shares, depository receipts and investment funds' securities of the first, second and third liquidity classes for the period from August 1 to September 30, 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_ALTN	shares, alternative
2	Kaspi.kz JSC, ordinary shares	KZ1C00001536	KSPI	shares, main
3	Freedom Holding Corp., ordinary shares	US3563901046	FRHC_KZ	shares, main
4	Ford Motor Company, ordinary shares	US3453708600	F_KZ	KASE Global, mix
5	The Coca-Cola Company, ordinary shares	US1912161007	KO_KZ	KASE Global, mix
6	Air Astana JSC, ordinary shares	KZ1C00004050	AIRA	shares, main
7	AT&T Inc., ordinary shares	US00206R1023	T_KZ	KASE Global, mix
8	PayPal Holdings Inc., ordinary shares	US70450Y1038	PYPL_KZ	KASE Global, mix
9	Tesla, Inc., ordinary shares	US88160R1014	TSLA_KZ	KASE Global, mix
10	Apple Inc., ordinary shares	US0378331005	AAPL_KZ	KASE Global, mix
11	Moderna, ordinary shares	US60770K1079	MRNA_KZ	KASE Global, mix
12	SALESFORCE.COM Inc, ordinary shares	US79466L3024	CRM_KZ	KASE Global, mix
13	Newmont Corp., ordinary shares	US6516391066	NEM_KZ	KASE Global, mix
14	Pfizer Inc., ordinary shares	US7170811035	PFE_KZ	KASE Global, mix
15	Verizon Communications Inc., ordinary shares	US92343V1044	VZ_KZ	KASE Global, mix
16	Micron Technology, Inc., ordinary shares	US5951121038	MU_KZ	KASE Global, mix
17	Amazon.com, Inc., ordinary shares	US0231351067	AMZN_KZ	KASE Global, mix
18	Advanced Micro Devices, Inc., ordinary shares	US0079031078	AMD_KZ	KASE Global, mix
19	Intel Corporation, ordinary shares	US4581401001	INTC_KZ	KASE Global, mix
20	Starbucks Corporation, ordinary shares	US8552441094	SBUX_KZ	KASE Global, mix
21	NVIDIA Corp., ordinary shares	US67066G1040	NVDA_KZ	KASE Global, mix
22	Microsoft Corporation, ordinary shares	US5949181045	MSFT_KZ	KASE Global, mix
23	Space Exploration Technologies Corp., ordinary shares	US84615Q1031	SPCX_KZ	KASE Global, mix
24	Facebook, Inc., ordinary shares	US30303M1027	META_KZ	KASE Global, mix
25	Bank CenterCredit JSC, ordinary shares	KZ0007786572	CCBN	shares, main
26	Halyk Savings Bank of Kazakhstan JSC, ordinary shares	KZ000A0LE0S4	HSBK	shares, main
27	NAC Kazatomprom JSC, ordinary shares	KZ1C00001619	KZAP	shares, main
28	Kazakhtelecom JSC, ordinary shares	KZ0009093241	KZTK	shares, main
29	ForteBank JSC, ordinary shares	KZ000A0F4546	ASBN	shares, main
30	KazTransOil JSC, ordinary shares	KZ1C00000744	KZTO	shares, main
31	Kcell JSC, ordinary shares	KZ1C00000876	KCEL	shares, main
32	"KEGOC" JSC, ordinary shares	KZ1C00000959	KEGC	shares, main
33	National company "KazMunayGaz" JSC, ordinary shares	KZ1C00001122	KMGZ	shares, main
34	ALPHABET INC., ordinary shares	US02079K1079	GOOG_KZ	shares, mix
35	ORACLE CORPORATION, ordinary shares	US68389X1054	ORCL_KZ	KASE Global, mix
36	Baidu, Inc., depository receipts	US0567521085	BIDUd	KASE Global, depository receipts, mix
37	Alibaba Group Holding Ltd, depository receipts	US01609W1027	BABAd	KASE Global, depository receipts, mix
38	D-MARKET Elektronik Hizmetler ve Ticaret Anonim Sirketi (Hepsiburada), depository receipts	US23292B1044	HEPSd	KASE Global, depository receipts, mix
39	Halyk Savings Bank of Kazakhstan JSC, depository receipts	US46627J3023	HSBKd	derivative securities, mix
40	Kaspi.kz JSC, depository receipts	US48581R2058	KSPId	derivative securities, mix
41	NAC Kazatomprom JSC, depository receipts	US63253R2013	KZAPd	derivative securities, mix
42	iShares Silver Trust, ETF	US46428Q1094	SLV_KZ	KASE Global ETF, mix
43	State Street Global Advisors, ETF	US78462F1030	SPY_KZ	KASE Global, mix
44	iShares Trust, ETF	US4642871846	FXI_KZ	KASE Global, mix
45	iShares Bitcoin Trust, ETF	US46438F1012	IBIT_KZ	KASE Global ETF, mix
46	SPDR Gold Trust, ETF	US78463V1070	GLD_KZ	KASE Global, mix
47	iShares Trust, ETF	US4642882249	ICLN_KZ	KASE Global, mix
48	SPDR Series Trust, ETF	US78468R6633	BIL_KZ	KASE Global, mix
49	Freedom Finance JSC, units of IUIT	KZPFN0033154	FFIN_or	investment fund securities, mix
50	ProShares Trust, ETF	US74347G1849	BITI_KZ	KASE Global, mix
51	ProShares Trust, ETF	US74349Y5713	ETH_T_KZ	KASE Global, mix

52	Mirae Asset Global Investments, ETF	US37954Y8710	URA_KZ	KASE Global, mix
53	VANECK ETF TRUST, ETF	US92189F1066	GDX_KZ	KASE Global, mix
54	ProShares Trust, ETF	US74347G4405	BITO_KZ	KASE Global, mix
55	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPFN0012075	BCClrb	investment fund securities, mix
56	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000983	KASXf	investment fund securities, mix
57	Invesco Exchange-Traded Fund Trust, ETF	US46090E1038	QQQ_KZ	KASE Global, mix
58	Netflix, Inc., ordinary shares	US64110L1061	NFLX_KZ	KASE Global, mix
59	Bank of America Corporation, ordinary shares	US0605051046	BAC_KZ	KASE Global, mix
60	American Airlines, ordinary shares	US02376R1023	AAL_KZ	KASE Global, mix
61	Occidental Petroleum Corp., ordinary shares	US6745991058	OXY_KZ	KASE Global, mix
62	Centras Securities JSC, units of IUIT	KZPFN0002027	CSECTf	investment fund securities, mix
63	Mirae Asset Global Investments, ETF	US37954Y7159	BOTZ_KZ	KASE Global, mix
64	iShares Trust, ETF	US4642874329	TLT_KZ	KASE Global, mix
65	Invesco Exchange-Traded Fund Trust, ETF	US46137V1420	PHO_KZ	KASE Global, mix
66	The Select Sector SPDR Trust, ETF	US81369Y8865	XLU_KZ	KASE Global, mix
67	BlackRock Inc., ETF	US4642885135	HYG_KZ	KASE Global, mix
68	BlackRock Inc., ETF	US4642872422	LQD_KZ	KASE Global, mix
69	iShares Trust, ETF	US4642895118	IGLB_KZ	KASE Global, mix
70	Franklin Templeton Investments, Inc., ordinary shares	US35473P6786	FLGB_KZ	KASE Global, mix
71	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), ETF	KZPF00000991	MBM_f	investment fund securities, mix
72	Freeport-McMoRan Inc., ordinary shares	US35671D8570	FCX_KZ	KASE Global, mix
73	NIKE, Inc., ordinary shares	US6541061031	NKE_KZ	KASE Global, mix
74	LOTTE Rakhat JSC, ordinary shares	KZ000A1CTMZ4	RAHT	shares, main
75	Bayan Sulu JSC, ordinary shares	KZ1C00000165	BSUL	shares, main
76	"Teniz Capital Investment Banking" JSC, ordinary shares	KZ1C00000256	IFDR	shares, alternative
77	KM GOLD JSC, ordinary shares	KZ1C00001254	KMGD	shares, alternative
78	CNPC - AMG JSC, preferred shares	KZ0009093902	AMGZp	shares, non listed securities
79	Bank CenterCredit JSC, preferred shares	KZ000A0H0930	CCBNp	shares, main
80	Kazakhtelecom JSC, preferred shares	KZ0009094645	KZTKp	shares, main
81	"Mangistaumunaigas" JSC, preferred shares	KZ0009089736	MMGZp	shares, main
82	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00000900	BCClwh	investment fund securities, mix
83	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000140	FHJlpc	investment fund securities, mix
84	ConocoPhillips, ordinary shares	US20825C1045	COP_KZ	KASE Global, mix
85	Caterpillar, ordinary shares	US1491231015	CAT_KZ	KASE Global, mix
86	Exxon Mobil Corporation, ordinary shares	US30231G1022	XOM_KZ	KASE Global, mix
87	QUALCOMM Inc., ordinary shares	US7475251036	QCOM_KZ	KASE Global, mix
88	Kazakhstan Stock Exchange JSC, ordinary shares	KZ1C00001213	KASE	shares, non listed securities
89	Aktobe Metalware Plant JSC, ordinary shares	KZ1C00001288	AKZM	shares, alternative
90	BAST JSC, ordinary shares	KZ1C00001015	BAST	shares, alternative
91	iShares Ethereum Trust, ETF	US46438R1059	ETHA_KZ	KASE Global ETF, mix
92	iShares Inc., ETF	US4642867075	EWQ_KZ	KASE Global, mix
93	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000132	FHJlag	investment fund securities, mix
94	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPF00000553	BCClbe	investment fund securities, mix
95	Centras Securities JSC, units of IUIT	KZPFN0002019	CSECgm	investment fund securities, mix

The list of the second class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1	Johnson & Johnson, ordinary shares	US4781601046	JNJ_KZ	KASE Global, mix
2	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000124	FHJlhm	investment fund securities, mix
3	The Select Sector SPDR Trust, ETF	US81369Y3080	XLP_KZ	KASE Global, mix
4	"First Heartland Jusan Invest" JSC, units of IUIT	KZPF00000173	FHJlds	investment fund securities, mix
5	Centras Securities JSC, units of IUIT	KZPFN0002068	CSECfe	investment fund securities, mix
6	Uber Technologies Inc., ordinary shares	US90353T1007	UBER_KZ	KASE Global, mix
7	Citigroup Inc., ordinary shares	US1729674242	C_KZ	KASE Global, mix
8	Chevron Corporation, ordinary shares	US1667641005	CVX_KZ	KASE Global, mix
9	Freedom Finance JSC, units of IUIT	KZPF00000090	FFINgw	investment fund securities, mix
10	Abbott Lab., ordinary shares	US0028241000	ABT_KZ	KASE Global, mix
11	The Boeing Company, ordinary shares	US0970231058	BA_KZ	KASE Global, mix

No.	Title	ISIN	Ticker	Sector, board
12	JPMorgan Chase & Co., ordinary shares	US46625H1005	JPM_KZ	KASE Global, mix
13	Ust-Kamenogorsk Titanium Magnesium Plant JSC, preferred shares	KZ000A1CTM67	UTMKp	shares, main
14	Air Astana JSC, depository receipts	US0090632078	AIRAd	derivative securities, mix
15	IBM corp., ordinary shares	US4592001014	IBM_KZ	KASE Global, mix

The list of the third class liquidity shares

No.	Title	ISIN	Ticker	Sector, board
1	BCC Invest JSC (Subsidiary of Bank CenterCredit JSC), units of IUIT	KZPFN0012216	BCCI_cc	investment fund securities, mix
2	JSC "Standard Investment Company"	KZPF00001015	STDlprm	investment fund securities, mix
3	American Electric Power Company, Inc., ordinary shares	US0255371017	AEP_KZ	KASE Global, mix
4	M&T Bank Corporation, ordinary shares	US55261F1049	MTB_KZ	KASE Global, mix
5	Mastercard, Inc., ordinary shares	US57636Q1040	MA_KZ	KASE Global, mix
6	Biogen, ordinary shares	US09062X1037	BIIB_KZ	KASE Global, mix
7	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPF00000520	HFINhs	investment fund securities, mix
8	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPFN0009170	HFINhv	investment fund securities, mix
9	JSC "AsiaAgroFood", ordinary shares	KZ1C00008721	AAFD	shares, main
10	Aidala Munai JSC, ordinary shares	KZ1C00000918	ADLA	shares, alternative
11	Airbus, ordinary shares	NL0000235190	AIR_KZ	KASE Global, mix
12	"Akzhal Gold Resources" JSC, ordinary shares	KZ1C00014141	AKGR	shares, alternative
13	Ai Karaauyl JSC, ordinary shares	KZ1C00001007	AKRL	shares, alternative
14	AK Altynalmas JSC, ordinary shares	KZ1C00001080	ALMS	shares, main
15	"AltaMet Minerals" JSC, ordinary shares	KZ1C00015510	ALMT	shares, alternative
16	Alma Telecommunications Kazakhstan JSC, ordinary shares	KZ1C00001460	ALTV	shares, main
17	Altay Resources JSC, ordinary shares	KZ1C00000983	AMAN	shares, alternative
18	"Asker Munai Exploration" JSC, ordinary shares	KZ1C00001601	AMXP	shares, alternative
19	ALTYN SAMRUK QAZAQSTAN JSC, ordinary shares	KZ1C00014851	ASKQ	shares, alternative
20	ALTYN SAMRUK QAZAQSTAN JSC, preferred shares	KZ1P00014989	ASKQp	shares, alternative
21	"Life insurance company "Freedom Life" JSC, ordinary shares	KZ1C00001585	ASLF	shares, alternative
22	ASTEL JSC, ordinary shares	KZ1C00000678	ASTL	shares, main
23	AltynEx Company JSC, ordinary shares	KZ1C00001171	ATEC	shares, main
24	Aktobe Oil Equipment Plant JSC, ordinary shares	KZ000A1CTMD1	AZNO	shares, alternative
25	Aktobe Oil Equipment Plant JSC, preferred shares	KZ1P00000269	AZNOp	shares, alternative
26	Solidcore Resources plc, ordinary shares	JE00B6T5S470	CORE_KZ	shares, main
27	Crystal Management JSC, ordinary shares	KZ1C00001486	CRMG	shares, alternative
28	Centras Securities JSC, ordinary shares	KZ1C00009562	CSEC	shares, alternative
29	The Walt Disney Company, ordinary shares	US2546871060	DIS_KZ	KASE Global, mix
30	EKOTON+ JSC, ordinary shares	KZ1C00000538	EKTN	shares, alternative
31	"Caspiy" Commodity Exchange" JSC, ordinary shares	KZ1C00005560	EXCS	shares, alternative
32	"Caspiy" Commodity Exchange" JSC, preferred shares	KZ1P00013585	EXCSp	shares, alternative
33	Exploration Production ALMEX JSC, ordinary shares	KZ1C00001478	EXPA	shares, alternative
34	Freedom Finance JSC, ordinary shares	KZ1C00001262	FFIN	shares, alternative
35	"REPUBLIKA" FINANCIAL HOLDING" JSC, ordinary shares	KZ1C00015171	FHRP	shares, alternative
36	Fortinet, Inc., ordinary shares	US34959E1091	FTNT_KZ	KASE Global, mix
37	Subsidiary organization of Halyk Bank of Kazakhstan Halyk Finance JSC, units of IUIT	KZPF00000546	HFINhp	investment fund securities, mix
38	JSC Halyk Global Markets, units of IUIT	KZPF00000165	HKGMhg	investment fund securities, mix
39	Bank Bank RBK JSC, preferred shares	KZ1P00000764	INBNp	shares, main
40	Atameken-Agro JSC, ordinary shares	KZ1C00000025	KATR	shares, main
41	Atameken-Agro JSC, preferred shares	KZ1P00000038	KATRp	shares, main
42	KoZhaN JSC, ordinary shares	KZ1C00001072	KOZN	shares, main

No.	Title	ISIN	Ticker	Sector, board
43	Caspi neft JSC, ordinary shares	KZ1C00000694	KSNF	shares, main
44	KazAzot JSC, ordinary shares	KZ1C00001395	KZAZ	shares, main
45	Karazhyra JSC, ordinary shares	KZ1C00001296	KZHR	shares, main
46	"Kazakhstan Housing Company" JSC, ordinary shares	KZ1C00000637	KZIK	shares, main
47	KMK Munai JSC, ordinary shares	KZ1C00000215	LNPT	shares, main
48	LOGYCOM JSC, ordinary shares	KZ1C00000892	LOGC	shares, main
49	JSC "Leasing Group", ordinary shares	KZ1C00001593	LZGR	shares, alternative
50	Maten Petroleum JSC, ordinary shares	KZ1C00000868	MATN	shares, main
51	"Maikuben-West" JSC, ordinary shares	KZ1C00014422	MKBW	shares, main
52	"Mangistaumunaigas" JSC, ordinary shares	KZ0009093696	MMGZ	shares, main
53	Mangistau Regional Electricity Network Company JSC, ordinary shares	KZ1C00000413	MREK	shares, main
54	Macy's, ordinary shares	US55616P1049	M_KZ	KASE Global, mix
55	Nurbank JSC, ordinary shares	KZ000A1CTMU5	NRBN	shares, main
56	Nurbank JSC, preferred shares	KZ000A1CTMV3	NRBNp6	shares, main
57	Phystech II JSC, ordinary shares	KZ1C00001148	PHYS	shares, alternative
58	JSC "POSITIVE-A", ordinary shares	KZ1C00001577	PZVA	shares, alternative
59	RG Brands JSC, ordinary shares	KZ1C00000496	RGBR	shares, main
60	RG Brands JSC, preferred shares	KZ1P00000509	RGBRp	shares, main
61	Sinoasia B&R Insurance JSC, ordinary shares	KZ1C00005388	SABR	shares, main
62	Sinoasia B&R Insurance JSC, preferred shares	KZ1P00014559	SABRp	shares, main
63	S.A.S. JSC, ordinary shares	KZ1C00000827	SAS_	shares, alternative
64	Fincraft Resources JSC, ordinary shares	KZ1C00000553	SATC	shares, alternative
65	Fincraft Resources JSC, preferred shares	KZ1P00000566	SATCp	shares, alternative
66	Shubarkol Premium JS, ordinary shares	KZ1C00001445	SHUP	shares, main
67	ShalkiyaZinc LTD JSC, ordinary shares	KZ1C00000967	SHZN	shares, alternative
68	Life Insurance Company "Standard Life JSC, ordinary shares	KZ1C00001429	SKSL	shares, main
69	Volatility Shares Trust, ETF	US92864M8221	SOLZ_KZ	KASE Global ETF, mix
70	ForteLeasing JSC, ordinary shares	KZ1C00000405	TMLZ	shares, alternative
71	Tengri Partners Investment Banking (Kazakhstan) JSC, ordinary shares	KZ1C00007665	TPIB	shares, alternative
72	"Terrox Metals" JSC, ordinary shares	KZ1C00015502	TRRX	shares, alternative
73	"First Heartland Jusan Bank" JSC, ordinary shares	KZ000A0Q5HK5	TSBN	shares, main
74	"First Heartland Jusan Bank" JSC, preferred shares	KZ000A0RM3V6	TSBNp	shares, main
75	Texas Instruments Inc., ordinary shares	US8825081040	TXN_KZ	KASE Global, mix
76	JSC "ULMUS BESSHOKY (ULMUS BESSHOKY)", ordinary shares	KZ1C00001627	ULBS	shares, alternative
77	Ust-Kamenogorsk Titanium Magnesium Plant JSC, ordinary shares	KZ000A1CTM59	UTMK	shares, main