

UPDATED CORPORATE EVENT CALENDAR FOR 2021

JSC Halyk Bank (the «Bank»)		
No.	Corporate event (action)	Scheduled date
1.	Notice of Astana Regional Branch Bank's Legal Address Change	05.01.2021
2.	Payment of sixth coupon on bonds of the Bank (KZ2C00003069, KKGBb11)	15.01.2021
3.	The Bank announces the full prepayment of Eurobonds XS0867478124, XS0867573890 (BTASe16)	27.01.2021
4.	The timely and full redemption of Eurobonds XS0583796973, US46627JAB08 (HSBKe5)	28.01.2021
5.	Payment of twelfth coupon on bonds of the Bank (KZ2C00003077 (HSBKb19))	15.02.2021
6.	The full prepayment of Eurobonds XS0867478124, XS0867573890 (BTASe16)	01.03.2021
7.	Publication of the audited financial statements for the year ended 31.12.2020	No later than 30.04.2021
8.	Holding of annual general shareholders' meeting of the Bank	No later than 01.06.2021
9.	Notification of the results of annual general shareholders' meeting of the Bank	In time set by Listing rules of JSC Kazakhstan Stock Exchange
10.	Payment of dividends on the Bank's shares, and further notification on the results thereof	In accordance with the resolution adopted at the general shareholders' meeting
11.	Publication of Annual Report for 2020	No later than 30.05.2021
12.	Publication of condensed interim consolidated (unaudited) financial information for the three months ended 31.03.2021	No later than 29.06.2021
13.	Publication of condensed interim consolidated (unaudited) financial information for the six months ended 30.06.2021	No later than 28.09.2021
14.	Publication of condensed interim consolidated (unaudited) financial information for the nine months ended 30.09.2021	No later than 29.12.2021

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15.	Coupon payments and, if redeemed, repayments of the Bank's debt securities issued	In accordance with terms and conditions of debt securities issued
16.	Notifications of JSC Kazakhstan Stock Exchange of other material corporate events	From time to time*

* - at the time and in the manner specified by Kazakhstan legislation and Listing rules of JSC Kazakhstan Stock Exchange.

Director
Group Capital Management Department



Y.V. Shaimerden