



26 June 2023

**On the completion of the payment of dividends on shares of JSC NC
"KazMunayGas" for 2022**

Joint-stock company "National Company "KazMunayGas" (KMG) would like to advise hereby, of the completion of the distribution of dividends on KMG NC's shares for 2022.

- 1) date of distribution: 26 June 2023;
- 2) Period for which these dividends on the shares were distributed: from 1 January through 31 December 2022;
- 3) Amount of a dividend per common share: 491.71 (four hundred and ninety-one) tenges 71 (seventy-one) tiyns.
- 4) Total amount of dividends payable to the shareholders: 300,001,855,903.03 (three hundred billion one million eight hundred and fifty-five thousand nine hundred and three) tenges 3 (three) tiyns;
- 5) Total amount of dividends actually paid to the shareholders: 300,001,855,903.03 (three hundred billion one million eight hundred and fifty-five thousand nine hundred and three) tenges 3 (three) tiyns;
- 6) Holder record date for the payment of this consideration: 0.00 A.M. on 31 May 2023.

Resolution on the distribution of dividends was validated by KMG NC's general meeting of shareholders on 30 May 2023 (minutes No. 2/2023).

For further information, please visit

<https://www.kmg.kz/en/>

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About JSC National Company KazMunayGas:

JSC National Company KazMunayGas is Kazakhstan's leading vertically integrated oil and gas company, operating assets across the entire production cycle from the exploration and production of hydrocarbons to transportation, refining and specialised services. Established in 2002, the Company represents the government's interests in the national oil and gas industry.

KMG's main assets are as follows:

Upstream: Ozenmunaigas (OMG) – 100%, Embamunaigas (EMG) – 100%, Kazakhturkmunai (KTM) – 100%, KazMunayTeniz – 100%, Urikhtau (UO) – 100%, Mangistaumunaigaz (MMG) – 50%, Kazgermunai (KGM) – 50%, Karazhanbasmunai (KBM) – 50%, KazakhOil Aktobe (KOA) – 50%, Petrokazakhstan Inc (PKI) – 33%, Tengizchevroil (TCO) – 20%, Kashagan – 16.88%, Karachaganak (KPO) – 10%.

Midstream: KazTransOil – 90%, Kazakhstan China Pipeline (KCP) – 50%, Munai Tas – 51%, Batumi Oil Terminal – 100%, CPC – 20.75%, Kazmortransflot – 100%.

Downstream: Pavlodar refinery – 100%, Atyrau refinery – 99.53%, Shymkent refinery – 49.72%, KMG International – 100%, Petromidia refinery – 54.63%, Vega refinery – 54.63%, Petromidia refinery – 54.63%, Vega refinery – 54.63%, Kazakhstan Petrochemical Industries Inc. – 49.5%