



Transaction In Own Securities

Halyk Bank of Kazakhstan Joint Stock Company (the “Bank” or “Halyk Bank”) hereby announces the purchase of its own global depository receipts (“GDRs”) through Citigroup Global Markets Limited (“Citi”) under its buyback programme, which was initially announced on 18 September 2024.

The details of the aggregated transactions conducted by Citi as part of this buyback programme are provided below:
Summary of the aggregated transactions:

Date of transaction	Total number of GDRs purchased	Daily weighted average purchase price of the GDRs (USD)	Exchange market	Total considerations (USD)
23/09/2024	5,906	17.60	XLON	103,953.28
23/09/2024	4,838	17.60	CHIX	85,145.41
24/09/2024	6,945	17.59	XLON	122,157.69
24/09/2024	19	17.54	BATE	333.26
24/09/2024	4,569	17.59	CHIX	80,365.51
25/09/2024	7,050	17.60	XLON	124,047.57
25/09/2024	4,275	17.30	BATE	73,957.50
25/09/2024	4,962	17.60	CHIX	87,354.03
26/09/2024	7,292	17.39	XLON	126,793.30
26/09/2024	4,344	17.33	BATE	75,288.90
26/09/2024	5,077	17.33	CHIX	87,995.07
27/09/2024	6,531	17.46	XLON	114,048.24
27/09/2024	3,961	17.45	BATE	69,120.24
27/09/2024	7,021	17.49	CHIX	122,827.48
Total:	72,790	17.49	-	1,273,387.48

A detailed breakdown of the individual trades executed by Citi under the buyback programme can be accessed via the following link:

<https://halykbank.com/shareholder-information>

This announcement does not constitute, or form part of, an offer or any solicitation to buy or sell securities in any jurisdiction.

LEI number 213800NYDTVQM4SDUD67

About Halyk Bank

Halyk Bank is the leading financial services group in Kazakhstan, with a diversified presence across retail, SME, and corporate banking, as well as insurance, leasing, brokerage, asset management and lifestyle services. Halyk Bank has been listed on the Kazakhstan Stock Exchange since 1998, the London Stock Exchange since 2006, and the Astana International Exchange since 2019.

As of 30 June 2024, Halyk Bank had total assets amounting to KZT 16,749.9bn, making it the largest lender in Kazakhstan. The Bank boasts the country's largest customer base and the most extensive branch network, with 568 branches and service outlets across nationwide. Additionally, the Bank operates in Georgia and Uzbekistan.

Please refer to <https://halykbank.com/about/> for further information on Halyk Bank

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