



050004, Алматы қ., Абылай хан даң., 51-53  
Тел.: + 7 (727) 259 97 10, факс: + 7 (727) 250 67 03  
E-mail: cc@nurbank.kz / www.nurbank.kz

050004, г. Алматы, пр. Абылай хана, 51-53  
Тел.: + 7 (727) 259 97 10, факс: + 7 (727) 250 67 03  
E-mail: cc@nurbank.kz / www.nurbank.kz

№ 11/44

07 08.01.2015

JSC Kazakhstan Stock Exchange

In accordance with the Listing Regulations, JSC Nurbank presents the calendar of corporate events for the year 2015.

## CALENDAR OF CORPORATE EVENTS FOR 2015

Joint-stock company Nurbank		
#	Corporate event	Date
1	Listing bonds of the second and third bonds issue on KASE, issued under the Bank's second bond program	till 01.02.2015
2	Repayment of the third issue coupon bonds, issued under the Bank's bond program (NRBNb6, ISIN: KZPC3Y07B420), the face value and coupon payment	24.01.2015 – 02.02.2015
3	Coupon payment on the fourth coupon bond issue (NRBNb9, ISIN: KZ2C0Y06D727)	26.01.2015 – 07.02.2015
4	Publication of unconsolidated financial results and cumulative income statement on corporate website	quarterly, not later than the 10 <sup>th</sup> business day of the month following the reporting quarter
5	Annual General Shareholders' Meeting	till 01.05.2015
6	Coupon payments on the second subordinated coupon bond issue, issued under the Bank's bond program (NRBNb5, ISIN: KZPC2Y10B426)	18.05.2015 – 28.05.2015
7	Publication of annual consolidated audited financial results for the year ended December 31, 2014 on corporate	within one month after submission to the

	website	authorized body
8	Submission of annual consolidated audited financial results for the year ended December 31, 2014 to the JSC Kazakhstan Stock Exchange	till the first of June, following the reporting period
9	Coupon payments on the fifth coupon bond issue (NRBNb10, ISIN: KZ2C0Y10D737)	05.06.2015 – 18.06.2015
10	Coupon payments on the fourth coupon bond issue (NRBNb9, ISIN: KZ2C0Y06D727)	26.07.2015 – 08.08.2015
11	Submission of consolidated audited financial results to the Financial supervision Committee of the National Bank of Kazakhstan	within 30 days after acceptance from the audit company following the reporting year
12	Submission of annual consolidated audited financial results for the year ended December 31, 2014 to the JSC «DAMU» Entrepreneurship Development Fund»	up till 10 days after submission to the authorized body
13	Submission of quarterly reporting to the JSC «DAMU» Entrepreneurship Development Fund»: Statement of Financial Position Income Statement Cash Flow Statement Statement of Changes in Equity	quarterly, till 20 <sup>th</sup> of the month following the reporting quarter
14	Coupon payments on the second subordinated coupon bond issue, issued under the Bank's bond program (NRBNb5, ISIN: KZPC2Y10B426)	18.11.2015 – 28.11.2015
15	Coupon payments on the fifth coupon bond issue (NRBNb10, ISIN: KZ2C0Y10D737)	05.12.2015 – 22.12.2015
16	Dividend payments on preferred stocks for the year 2014	December 2015
17	700H report; Currency positions report	monthly, not later than the 10th day of the month
18	Report on the implementation of prudential standards	monthly, not later than the 10th business day

		of the month
19	700H report; Report on the implementation of prudential standards	quarterly, not later than the 10th business day of the month

Chief financial officer



Zhakanbayev R.