RNS Number : 7235J JSC Halyk Bank 08 April 2024

BLOCK LISTING SIX MONTHLY RETURN

Date: 8 April 2024

| Name of applicant: | Joint Stock Company Halyk Bank of Kazakhstan |
|--|---|
| Name of scheme: | Offering of Global Depository Receipts (GDRs) |
| Period of return: From: | 30 September 2023 To: 31 March 2024 |
| Balance of unallotted securities under scheme(s) from previous return: | 122,319,960 GDRs |
| Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): | 0 GDRs |
| Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G): | 138,993 GDRs |
| Equals: Balance under scheme(s) not yet issued/allotted at end of period: | 122,180,967 GDRs |

| Name of contact: | Mira Tiyanak, Head, Financial Institutions and International Relations Division |
|------------------------------|---|
| Telephone number of contact: | +7 727 259 04 30 |

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.ucm.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

BLRQKFBBNBKDOQK