RNS Number: 9721R Air Astana JSC 11 June 2024

11 June 2024



## Transactions in Own Securities Regular Announcement

Almaty, Kazakhstan - Air Astana JSC (the "Company") announces that, between 4 June 2024 and 10 June 2024 (the "reporting period"), it has purchased the following number of ordinary shares of the Company ("Shares") and global depositary receipts representing Shares ("GDRs") through JSC "Halyk Finance" pursuant to the buyback programme announced on 30 April 2024 (the "Programme").

An aggregated daily breakdown of the trades made as part of the Programme is detailed below:

Date of transaction	Exchange on which trades made	Daily weighted average purchase price of the Shares (KZT)	Daily weighted average purchase price of the GDRs (USD)	Total number of Shares purchased	Total number of GDRs purchased	Total consideration paid (USD)*
04.06.2024	AIX/ KASE	908.71	8.15	18,376	1,988	53,551.54
05.06.2024	AIX/ KASE/ LSE	909.62	8.03	15,087	4,256	64,805.31
06.06.2024	AIX/ KASE/ LSE	906.80	8.09	18,073	4,165	70,240.29
07.06.2024	AIX/ KASE	906.18	8.09	17,491	843	42,286.68
10.06.2024	AIX/ KASE	900.34	8.10	20,473	1,548	53,746.33
Number of Shares and GDRs bought-back and total value of transactions performed during the reporting period				89,500 Shares	12,800 GDRs (representing 51,200 Shares)	USD 284,630.15
Total number of Shares and GDRs bought-back and total value of transactions performed as part of the Programme				465,118 Shares	82,112 GDRs (representing 328,448 Shares)	USD 1,669,295.20

<sup>\*</sup> For transactions with Shares, as per the National Bank of Kazakhstan official exchange rate effective on the date of respective transaction.

A full breakdown of the individual trades made by JSC "Halyk Finance" pursuant to the Programme is available through the link below:

https://ir.airastana.com/media/8dc89da65f57efa/details-11-06\_en.pdf

This announcement does not constitute, or form part of, any offer or any solicitation of an offer for securities in any jurisdiction. None of the Company or any brokers engaged by the Company for the purposes of the Programme or their affiliates (or their respective directors, employees, agents or advisors) makes any recommendation as to whether or not shareholders or holders of GDRs should sell any or all of their Shares or GDRs. The shareholders and holders of GDRs are recommended to seek their own financial advice regarding participation in the Programme from their broker(s), investment manager(s), legal advisor(s), accountant(s), custodian(s) or other appropriately authorised independent financial advisor(s). Any individual or company whose Shares and/or GDRs are held on its behalf by a broker, dealer, bank, custodian, trust company or other nominee must contact such entity if they wish to take part in the Programme.

For further information, please visit <u>ir.airastana.com</u> or contact:

Air Astana Irina Martinez Head of Investor Relations +7 727 258 41 36 (1682) investor.relations@airastana.com Air Astana
Bella Tormysheva
Vice-President
Corporate Communications
+7 727 258 41 35
media@airastana.com

Instinctif Partners
Joe Quinlan
Vivian Lai
+44 20 7457 2020
airastana@instinctif.com

## **About the Company**

The Company is the largest airline group in Central Asia and the Caucasus regions by revenue and fleet size. The Company operates a fleet of 51 aircraft split between Air Astana, its full-service airline that operated its inaugural flight in 2002, and FlyArystan, its low-cost airline established in 2019. The Company provides scheduled, point-to-point and transit, short-haul and long-haul air travel and cargo on domestic, regional and international routes across Central Asia, the Caucasus, the Far East, the Middle East, India and Europe. In 2023, Air Astana was recognised eleven times in a row as the "Best Airline in Central Asia and CIS" at the Skytrax World Airline Awards and received a five-star rating in the major airline category by the APEX FlyArystan was also awarded the Skytrax Award for "Best low-cost carrier in Central Asia and CIS" for the first time, and is one of the twelve Skytrax 4-Star low-cost airlines globally. The Company is listed on the Kazakhstan Stock Exchange, Astana International Exchange and London Stock Exchange (ticker symbol: AIRA).

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 <a href="mailto:msc/ms/seg.com">msc/msc/ms/seg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

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

**POSSFLSAFELSEIM**