RNS Number: 9235l JSC Halyk Bank 21 October 2024



Transaction In Own Securities

Halyk Bank of Kazakhstan Joint Stock Company (the 'Bank'' or "Halyk Bank") hereby announces the purchase of its own global depositary 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	Total number	Daily weighted	Exchange market	Total
transaction	of GDRs	average purchase		considerations
	purchased	price of the GDRs		(USD)
		(USD)		
14/10/2024	4,744	17.30	XLON	82,047.48
14/10/2024	3,608	17.29	BATE	62,388.81
14/10/2024	3,958	17.27	CHIX	68,352.68
15/10/2024	6,020	17.25	XLON	103,867.27
16/10/2024	7,208	17.50	XLON	126,116.93
16/10/2024	3,329	17.50	BATE	58,269.15
16/10/2024	6,757	17.47	CHIX	118,029.25
17/10/2024	6,820	17.80	XLON	121,370.08
17/10/2024	2,740	17.82	BATE	48,819.40
17/10/2024	7,246	17.79	CHIX	128,931.70
18/10/2024	6,971	17.80	XLON	124,058.01
18/10/2024	2,819	17.77	BATE	50,088.84
18/10/2024	1,502	17.77	CHIX	26,697.90
Total:	63,722	17.56	-	1,119,037.52

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.

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

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