RNS Number: 5705R JSC Halyk Bank 30 December 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 transaction	Total number of GDRs purchased	Daily weighted average purchase price of the GDRs (USD)	Exchange market	Total considerations (USD)
23/12/2024	3,679	18.21	XLON	67,011.88
23/12/2024	414	18.22	BATE	7,543.08
23/12/2024	920	18.21	CHIX	16,756.88
24/12/2024	3,538	18.21	XLON	64,413.54
24/12/2024	234	18.14	BATE	4,244.76
Total:	8,785	18.21	ı	159,970.14

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 September 2024, Halyk Bank had total assets amounting to KZT 17,650.1bn, making it the largest lender in Kazakhstan. The Bank boasts the country's largest customer base and the most extensive branch network, with 563 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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For further information, please contact: Halyk Bank

Nurgul Mukhadi

Rustam Telish

+7 727 330 16 77 NyrgylMy@halykbank.kz +7 727 330 15 66 RustamT3@halykbank.kz

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