

## 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 | Exchange market | Total considerations (USD) |
|---------------------|--------------------------------|---|-----------------|----------------------------|
| 10/01/0005          | 11 700                         | (USD)   |                 | 221 221 22                 |
| 13/01/2025          | 11,789                         | 19.60   | XLON            | 231,024.32                 |
| 13/01/2025          | 1,485                          | 19.60   | BATE            | 29,103.18                  |
| 13/01/2025          | 1,028                          | 19.60   | CHIX            | 20,148.80                  |
| 14/01/2025          | 10,898                         | 19.54   | XLON            | 212,944.74                 |
| 14/01/2025          | 5,131                          | 19.57   | BATE            | 100,438.81                 |
| 14/01/2025          | 2,247                          | 19.59   | CHIX            | 44,020.53                  |
| 15/01/2025          | 6,722                          | 19.54   | XLON            | 131,368.05                 |
| 15/01/2025          | 5,064                          | 19.57   | BATE            | 99,100.96                  |
| 15/01/2025          | 1,783                          | 19.58   | CHIX            | 34,910.78                  |
| 16/01/2025          | 2,901                          | 19.59   | XLON            | 56,828.85                  |
| 16/01/2025          | 976                            | 19.60   | BATE            | 19,129.60                  |
| 16/01/2025          | 2,185                          | 19.60   | CHIX            | 42,826.00                  |
| Total:              | 52,209                         | 19.57   | ı               | 1,021,844.62               |

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 <a href="https://halykbank.com/about/">https://halykbank.com/about/</a> for further information on Halyk Bank

## For further information, please contact:

Halyk Bank

Mira Tiyanak +7 727 259 04 30

MiraK@halykbank.kz

Nurgul Mukhadi +7 727 330 16 77

NyrgylMy@halykbank.kz

Rustam Telish +7 727 330 15 66

RustamT3@halykbank.kz

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.com">msc.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** 

POSSEASMSEISEIF