

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)
	purchased	(USD)		(000)
03/02/2025	6,902	19.16	XLON	132,253.36
03/02/2025	2,514	19.25	BATE	48,396.26
03/02/2025	2,367	19.22	CHIX	45,482.38
04/02/2025	9,778	19.18	XLON	187,562.57
04/02/2025	4,814	19.19	BATE	92,374.88
04/02/2025	2,459	19.21	CHIX	47,242.31
05/02/2025	11,276	19.18	XLON	216,247.75
05/02/2025	5,338	19.18	BATE	102,376.43
05/02/2025	2,427	19.21	CHIX	46,623.16
06/02/2025	1,249	19.19	XLON	23,973.06
07/02/2025	728	19.34	XLON	14,079.52
07/02/2025	509	19.34	BATE	9,842.18
07/02/2025	254	19.34	CHIX	4,912.36
Total:	50,615	19.19	_	971,366.22

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.

- ENDS-

For further information, please contact:Halyk BankMira Tiyanak+7 727 259 04 30
MiraK@halykbank.kzNurgul Mukhadi+7 727 330 16 77
NyrgylMy@halykbank.kzRustam 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 ms@lseg.com or visit www.ms.com.

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 <u>Privacy Policy</u>.

END

POSSFLSMSEISEDE