RNS Number: 1794Y JSC Halyk Bank 24 February 2025



## 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)		
17/02/2025	65	20.05	XLON	1,303.25
18/02/2025	10,791	19.99	XLON	215,663.53
18/02/2025	6,654	19.98	BATE	132,929.62
18/02/2025	2,682	19.98	CHIX	53,582.34
19/02/2025	1,478	20.02	XLON	29,589.26
19/02/2025	1,966	20.03	BATE	39,369.35
19/02/2025	1,763	20.03	CHIX	35,304.08
20/02/2025	627	20.05	XLON	12,571.35
20/02/2025	353	20.05	BATE	7,077.65
20/02/2025	17	20.05	CHIX	340.85
21/02/2025	983	20.05	XLON	19,709.15
21/02/2025	406	20.05	BATE	8,140.30
21/02/2025	591	20.05	CHIX	11,849.55
Total:	28,376	20.00	-	567,430.28

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 iurisdiction.

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

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	For	further	information,	please	contact
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