RNS Number : 9020A JSC Halyk Bank 17 March 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 transaction	Total number of GDRs purchased	Daily weighted average purchase price of the GDRs	Exchange market	Total considerations (USD)
		(USD)		
11.03.2025	8,984	20.93	XLON	188,013.56
11.03.2025	8,242	21.04	BATE	173,394.37
11.03.2025	3,581	21.02	CHIX	75,271.90
12.03.2025	1,902	21.35	XLON	40,607.70
12.03.2025	1,334	21.35	BATE	28,480.90
12.03.2025	708	21.35	CHIX	15,115.80
13.03.2025	31	21.35	XLON	661.85
13.03.2025	340	21.35	BATE	7,259.00
13.03.2025	135	21.35	CHIX	2,882.25
14.03.2025	1,084	21.35	XLON	23,143.40
14.03.2025	860	21.35	BATE	18,361.00
14.03.2025	843	21.35	CHIX	17,998.05
Total:	28,044	21.08		591,189.78

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.

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