RNS Number: 8794E JSC Halyk Bank 14 April 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)
	purchasea	(USD)		(035)
07.04.2025	20,073	21.08	XLON	423,136.83
07.04.2025	8,636	21.07	BATE	181,989.02
07.04.2025	4,538	21.08	CHIX	95,661.95
08.04.2025	18,906	21.16	XLON	400,107.68
08.04.2025	8,906	21.17	BATE	188,563.18
08.04.2025	4,694	21.20	CHIX	99,504.35
09.04.2025	20,064	20.83	XLON	417,913.06
09.04.2025	8,566	20.78	BATE	178,013.47
09.04.2025	5,257	20.86	CHIX	109,682.05
10.04.2025	18,094	21.48	XLON	388,733.31
10.04.2025	9,098	21.51	BATE	195,664.32
10.04.2025	4,784	21.52	CHIX	102,955.99
11.04.2025	14,741	21.51	XLON	317,056.80
11.04.2025	7,804	21.53	BATE	168,009.19
11.04.2025	4,150	21.53	CHIX	89,343.69
Total:	158,311	21.20		3,356,334.87

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 31 December 2024, Halyk Bank had total assets amounting to KZT 18,548.4bn, making it the largest lender in Kazakhstan. The Bank boasts the country's one of the largest customer base and the most extensive branch network, with 542 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

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

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