



### Transaction In Own Securities

Halyk Bank of Kazakhstan Joint Stock Company (the **Bank**" or "**Halyk Bank**") hereby announces the purchase of its own global depository receipts ("**GDRs**") through Citigroup Global Markets Limited ("**Citi**") under its buyback programme, which was initially announced on 1 October 2025.

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 (USD)	Exchange market	Total considerations (USD)
01.10.2025	8,788	26.16	XLON	229,907.26
01.10.2025	6,810	26.21	BATE	178,497.59
01.10.2025	2,964	26.23	CHIX	77,756.39
02.10.2025	8,825	25.98	XLON	229,247.91
02.10.2025	4,085	25.94	BATE	105,959.18
02.10.2025	3,098	25.96	CHIX	80,422.53
03.10.2025	9,809	26.16	XLON	256,567.15
03.10.2025	6,613	26.12	BATE	172,709.08
03.10.2025	3,053	26.13	CHIX	79,775.20
<b>Total:</b>	<b>54,045</b>	<b>26.10</b>		<b>1,410,842.28</b>

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 June 2025, Halyk Bank had total assets amounting to KZT 19,616bn, 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

- ENDS-

**For further information, please contact:**  
**Halyk Bank**

Mira Tiyanak

+7 727 259 04 30

[lr@halykbank.kz](mailto:lr@halykbank.kz)

[MiraK@halykbank.kz](mailto:MiraK@halykbank.kz)

Rustam Telish

+7 727 330 15 66

[RustamT3@halykbank.kz](mailto: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@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://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 [Privacy Policy](#).

END

POSFSUSIMEISELS