



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 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)
06.10.2025	7,979	26.55	XLON	211,818.51
06.10.2025	6,484	26.57	BATE	172,305.17
06.10.2025	3,241	26.55	CHIX	86,049.20
07.10.2025	9,711	26.73	XLON	259,591.54
07.10.2025	6,454	26.74	BATE	172,590.93
07.10.2025	3,262	26.76	CHIX	87,281.99
08.10.2025	10,226	26.99	XLON	276,035.53
08.10.2025	6,159	27.03	BATE	166,450.67
08.10.2025	3,331	27.03	CHIX	90,046.92
09.10.2025	10,115	27.04	XLON	273,481.28
09.10.2025	5,357	27.04	BATE	144,867.74
09.10.2025	2,548	27.04	CHIX	68,904.54
10.10.2025	11,063	27.09	XLON	299,711.05
10.10.2025	5,242	27.07	BATE	141,920.86
10.10.2025	3,052	27.06	CHIX	82,599.33
Total:	94,224	26.89		2,533,655.27

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

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For further information, please contact:

Halyk Bank

Mira Tiyanak

+7 727 259 04 30

lr@halykbank.kz

MiraK@halykbank.kz

Rustam Telish

+7 727 330 15 66

RustamT3@halykbank.kz

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