



### 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)
04.11.2025	6,961	25.69	XLON	178,837.14
04.11.2025	2,851	25.71	BATE	73,310.04
04.11.2025	938	25.79	CHIX	24,193.93
05.11.2025	7,541	25.56	XLON	192,734.39
05.11.2025	3,403	25.58	BATE	87,032.75
05.11.2025	1,126	25.45	CHIX	28,654.79
06.11.2025	7,159	25.67	XLON	183,791.58
06.11.2025	3,456	25.67	BATE	88,702.04
06.11.2025	1,120	25.66	CHIX	28,734.05
07.11.2025	5,687	25.69	XLON	146,106.99
07.11.2025	3,324	25.68	BATE	85,367.97
07.11.2025	1,070	25.67	CHIX	27,472.14
<b>Total:</b>	<b>44,636</b>	<b>25.65</b>		<b>1,144,937.79</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.

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#### **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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