



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)
17.11.2025	9,302	25.61	XLON	238,225.15
17.11.2025	5,744	25.57	BATE	146,874.65
17.11.2025	1,471	25.59	CHIX	37,648.48
18.11.2025	10,895	25.45	XLON	277,229.81
18.11.2025	3,667	25.45	BATE	93,323.32
18.11.2025	1,203	25.45	CHIX	30,611.30
19.11.2025	11,583	24.54	XLON	284,219.02
19.11.2025	6,589	24.54	BATE	161,665.07
19.11.2025	1,791	24.76	CHIX	44,337.82
20.11.2025	14,191	24.35	XLON	345,532.40
20.11.2025	9,065	24.36	BATE	220,843.34
20.11.2025	3,110	24.44	CHIX	75,998.76
21.11.2025	14,861	23.32	XLON	346,619.45
21.11.2025	10,451	23.33	BATE	243,780.03
21.11.2025	3,490	23.35	CHIX	81,502.32
Total:	107,413	24.47		2,628,410.92

A detailed breakdown of the individual trades executed by Citi under the buyback programme can be accessed via the following link:

<https://halykbank.com/for-shareholders/buyback-programme>

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 September 2025, Halyk Bank had total assets amounting to KZT 20,410bn, 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 540 branches and service outlets across nationwide. Additionally, the Bank operates in Georgia and Uzbekistan.

Please refer to <https://halykbank.com/about-us#overview> for further information on Halyk Bank

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