



IMPORTANT NOTICE

May 19, 2026

To: Holders of Halyk Bank of Kazakhstan - Reg. S

Re: Cash Dividend - **Final Rate**

Security Name: Halyk Bank of Kazakhstan - Reg. S

Country of Incorporation: KAZAKHSTAN

CUSIP: 46627J302

Ratio (Local Shares:DRs): 40:1

| | <u>Local Shares</u> | <u>DRs</u> |
|------------------------------|---------------------|--------------------|
| Record Date: | Apr 30, 2026 | Apr 30, 2026 |
| Payable Date: | May 18, 2026 | May 28, 2026 |
| Exchange Rate: | 475.8 | |
| Interim Dividend: Tax exempt | <u>KZT30.1</u> | |
| Gross Dividend Total: | <u>KZT30.1</u> | USD2.530474 |
| Dividend Fee: | | USD0.02 |
| Withholding Rate: 0.00% | | <u>USD0.0</u> |
| Net Dividend Rate: | | <u>USD2.510474</u> |

Foreign currency transaction was executed by the Issuer.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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