



IMPORTANT NOTICE

September 9, 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:	Aug 26, 2026	Aug 26, 2026
Payable Date:	Sep 07, 2026	Sep 18, 2026
Exchange Rate:	461.0	
Interim Dividend: Tax exempt	<u>KZT28.09</u>	
Gross Dividend Total:	<u>KZT28.09</u>	USD2.43731
Dividend Fee:		USD0.04
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD2.39731

Foreign currency transaction was executed by the Issuer.

Addendum: - see below

LSE is the Primary Exchange.

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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