Books Closed / Open Announcement



December 10, 2024

Halyk Bank of Kazakhstan

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Halyk Bank of Kazakhstan - 144A Halyk Bank of Kazakhstan - Reg. S

Symbol: 37QB HSBK

CUSIP Number: 46627J203 46627J302

Exchange: London Stock Exchange London Stock Exchange

Ratio(DR:ORD): 1:40 1:40

Country: Kazakhstan

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Dec 11, 2024 Dec 16, 2024 Dividend Record Date Conflict

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