



## Books Closed / Open Announcement

April 8, 2026

### ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 14, 2026	Apr 17, 2026	Dividend Record Date Conflict
Cancellation	Apr 14, 2026	Apr 17, 2026	Dividend Record Date Conflict

<b>DR ISSUE</b>	<b>SYMBOL</b>	<b>CUSIP</b>	<b>RATIO (DR:ORD)</b>
JSC Kaspi.kz	KSPI	48581R205	1 : 1
JSC Kaspi.kz - 144A		48581R106	1 : 1

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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