Books Closed / Open Announcement



March 15, 2024

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 Oct 16, 2020 Apr 01, 2024 Monitor of Ownership Limitations

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
JSC Kaspi.kz	KSPI	48581R205	1:1
JSC Kaspi.kz - 144A	80TE	48581R106	1 : 1

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