

May 7, 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	May 22, 2024	May 28, 2024	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
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 [adrbnymellon.com](http://adrbnymellon.com).

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