



BNY MELLON

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

Jan 10, 2014

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

### JSC 'KazMunaiGas' EP'

<b>DR Name:</b>	KazMunaiGas - 144A	KazMunaiGas - Reg. S
<b>Symbol:</b>		RegS KMG
<b>CUSIP Number:</b>	144A 48666V105	RegS 48666V204
<b>Exchange:</b>	144A None	RegS London Stock Exchange
<b>Ratio:</b>	6 GDR : 1 Ordinary Shares	
<b>Country:</b>	Kazakhstan	

**Books Closed:** Jan 24, 2014

**Books Open:**

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
<b>Issuance</b>	Closed	Successorship
<b>Cancellation</b>	Closed	Successorship

To learn more about ADRs and issuer programs, please call our marketing desks:

#### New York

Melissa Sobolewski/Ravi Davis  
 Adrdesk@bnymellon.com  
 Tel:212 815 2267

#### Hong Kong

Herston Powers  
 Vice President  
 herston.powers@bnymellon.com  
 Tel:852 2840 9868

#### London

Damon Rowan  
 Vice President  
 damon.rowan@bnymellon.com  
 Tel:442071637511

This information and data is provided for general informational purposes only; it is not to be used or relied upon for any purpose, including making investment decisions or for trading purposes. BNY Mellon does not warrant or guarantee the accuracy, timeliness or completeness of this information or data and shall have no liability for investment or other decisions based hereon, including market value loss on the sale or purchase of securities or other instruments or obligations. We do not undertake any obligation to update or amend this information or data. We provide no advice nor recommendation or endorsement with respect to any company or securities. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities. Depositary Receipts are not insured by the FDIC or any other government agency, are not deposits or other obligations of, and are not guaranteed by BNY Mellon, and are subject to investment risks.