



BNY MELLON

IMPORTANT NOTICE

April 16, 2024

To: Holders of JSC Kaspi.kz

Re: Cash Dividend - Final Rate

Security Name: JSC Kaspi.kz

Country of Incorporation: KAZAKHSTAN

CUSIP: 48581R205

Ratio (Local Shares: DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Apr 05, 2024	Apr 15, 2024
Payable Date:	Apr 10, 2024	Apr 19, 2024
Exchange Rate:	447.1439	
Interim Dividend: Tax exempt	<u>KZT 850</u>	
Gross Dividend Total:	KZT 850	USD1.900954
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		USD0.00
Net Dividend Rate:		<u>USD1.880954</u>

Foreign currency transaction was executed by Kaspi Bank.

Should you have any questions regarding this matter, please contact us at Toll Free 1-888-BNY-ADRS (1-888-269-2377) or International Callers 1-201-680-6825.

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