## Change of Custodian



COUNTRY: Kazakhstan July 23, 2018

Notice is hereby given by BNY Mellon (as Depositary) to owners and holders of Depositary Receipts of the transfer of custodians for the Kazakhstan market.

**Effective July 25, 2018,** BNY Mellon will no longer be accepting deposits for issuances at Kazkommertsbank as Custodian. All future Issuance and Cancellations for the below listed Depositary Receipts will be processed by Halyk Bank, Kazakhstan.

Local Market Account for future Issuances and Cancellations:

1001000300 (THE BANK OF NEW YORK MELLON ADR)

Custodian: Halyk Bank BIC: HSBKKZKX PSET: CEDUKZKAXXX

			RATIO
DR ISSUE	SYMBOL	CUSIP	DR:ORD
Astana Finance - Reg. S		46630H301	1:10
ForteBank JSC - 144A		34955X606	1:500
ForteBank JSC - 144A	ASBNA	34955X200	4:1
ForteBank JSC - Reg. S	ASBN	34955X101	4:1
ForteBank JSC - Reg. S		34955X507	1:500
Halyk Bank of Kazakhstan - 144A	37QB	46627J203	1:40
Halyk Bank of Kazakhstan - Reg. S	HSBK	46627J302	1:40
Kaspi Bank - Reg. S		48581B101	2:1
Kazakhtelecom	KZHXY	48666D204	15:1

If you have any additional questions, please contact:

**NEW YORK** Rick Maehr

Head, Broker Solutions, New York <a href="mailto:richard.maehr@bnymellon.com">richard.maehr@bnymellon.com</a>

+1 212 815 2275

**LONDON** Mark Lewis

Head of Broker Solutions, London

mark.lewis@bnymellon.com

+44 20 **7**163 7407

Jacek Jankowski Broker Solutions

jacek.jankowski@bnymellon.com

+44 20 **7**163 7427

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 of 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 of 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 government agency, are not deposits or other obligations of, and are not guaranteed by BNYM Mellon, and are subject to investment risks.