



**HALYK BANK OF KAZAKHSTAN
JOINT STOCK COMPANY
(40, Al-Farabi Ave., Medeu district, A26M3K5, Almaty, Republic of Kazakhstan)**

**INFORMATION NOTE TO THE SHAREHOLDERS OF
HALYK BANK JSC**

Halyk Bank JSC (the “Bank”) informs on the resolution adopted at the Annual General Shareholders’ Meeting of the Bank held on 25 April 2024 by absent voting, to pay dividends on common shares of the Bank (ISIN KZ000A0LE0S4) as per results of the Bank operations for 2023:

the dividend amount per common share: KZT 25.43;

the dividend payment start date: 3 June 2024;

the timing and form of dividend payments:

the record date of the list of shareholders eligible to receive dividends, as of 00:00 a.m. 15 May 2024 (Almaty time);

the dividend payment form – bank transfer.

The amount of dividends to be paid to the shareholders of the Bank – KZT 277,397,404,056.36.

Dear shareholders, if your current details are missing in the Bank’s shareholders register system, in order to receive dividends you should:

1) notify Central Securities Depository JSC (the “Central Depository”) of the change in the information necessary for the Bank’s shareholders register system (including bank account details) and provide relevant documents at the following addresses:

non-residential premises 163, 30/8, Satpayev Str., 050040/A15P5B5, Almaty, Republic of Kazakhstan (telephone: 8 (727) 355 47 60, 262 08 46);

or at the offices of the transfer agent located in the offices of Kazpost JSC; and/or

2) contact Personal Service Centers of the Bank the list and addresses whereof are available on the Bank’s corporate website: <https://halykbank.kz/about-bank/akcioneram> (in Russian), <https://halykbank.kz/kz/about-bank/akcioneram> (in Kazakh) and <https://halykbank.kz/en/about-bank/akcioneram> (in English).

At the same time, the Bank’s shareholders who are clients of brokers should contact their brokers to update their details in the nominee holding accounting system in order to receive dividends.

Please be further advised that Bank will pay dividends as and when shareholders update their details, which are necessary for dividend payment, until ninety calendar days after the date at which the resolution was adopted by the general shareholders’ meeting to pay dividends on common shares of the Bank (**until 24 July 2024**).

According to the requirements of Article 23 of the Law of the Republic of Kazakhstan “On Joint Stock Companies”, accrued but unpaid dividends, due to lack of updated details of a shareholder with the Bank or in the Bank’s security holders register system, or the nominal holding system, will be transferred by the Bank within the time limits established by the legislation to an unclaimed dividend account opened with the Central Securities Depository. Thus, in case of failure to receive the dividends due, the shareholders of the Bank will need to apply to the Central Securities Depository **after 31 July 2024** to receive accrued dividends on common shares of the Bank.

Special note for holders of Global Depository Receipts (the “GDR”) with underlying asset being common shares of Halyk Bank JSC:

Please contact The Bank of New York Mellon, 240 Greenwich Street, 8th Floor, New York NY, 10286 U.S.A. (the “Depository”) for the procedure of dividend payment to GDR holders.

Please feel free to contact the Depository if you need any further information:

Ms. Mira Daskal, telephone: +1 212 815 5021, e-mail: mira.daskal@bnymellon.com

For more information on payment of dividends on commons shares of the Bank, please contact employees of the Group Capital Management Department at: +7 727 330 12 07, +7 727 244 76 94, +7 727 259 03 04, + 7 727 330 15 46, +7 727 259 05 99.

Halyk Bank JSC