

№ 33000035  
11.03.2026

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС  
Invest" - дочерняя организация АО  
"БанкЦентрКредит"

Сведения

Тема:

Годовое общее собрание акционеров

Дублирования по почте и факсимильным сообщением не будет

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АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Годовое общее собрание акционеров" АКЦИОНЕРНОЕ ОБЩЕСТВО "Kaspi Bank", ISIN US48581R2058.

Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).

Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//0000001236539599

:20C::SEME//4726069374688088

:23G:NEWM

:22F::CAEV//MEET

:22F::CAMV//VOLU

:98C::PREP//20260310235427

:25D::PROC//COMP

:16S:GENL

:16R:USECU

:35B:ISIN US48581R2058

197256958 GDR KASPI BANK JSC REGS

REG

:16R:FIA

:11A::DENO//USD

:36B::MINO//UNIT/1,

:16S:FIA  
:16R:ACCTINFO  
:97A::SAFE//64346  
:94F::SAFE//NCSD/DTCYUS33XXX  
:93B::ELIG//UNIT/76754,  
:93B::SETT//UNIT/76754,  
:93B::UNBA//UNIT/76754,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20260310  
:98A::RDTE//20260227  
:98C::MEET//20260415100000  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:17B::DFLT//N  
:98E::MKDT//20260320040000,000/00  
:98E::RDDT//20260317180000,000/00  
:70E::INCO//VOTE IN FAVOR  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CONN  
:17B::DFLT//N  
:98E::MKDT//20260320040000,000/00  
:98E::RDDT//20260317180000,000/00  
:70E::INCO//VOTE AGAINST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//PROX  
:17B::DFLT//N  
:98E::MKDT//20260320040000,000/00  
:98E::RDDT//20260317180000,000/00  
:70E::INCO//ASSIGN A PROXY  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//004  
:22F::CAOP//SPLI  
:17B::DFLT//N  
:98E::MKDT//20260320040000,000/00  
:98E::RDDT//20260317180000,000/00  
:70E::INCO//SPLIT VOTE  
:16S:CAOPTN  
:16R:CAOPTN

:13A::CAON//005  
:22F::CAOP//NOAC  
:17B::DFLT//Y  
:16S::CAOPTN  
:16R::ADDINFO  
:70E::ADTX//CLEARSTREAM DOES NOT ACCEPT  
MEETING INSTRUCTIONS IN THE MT  
FORMAT. PLEASE SEND AN MX  
MESSAGE OR USE THE XACT GUI  
:70E::ADTX//Partial Vote Allowed: Yes  
Split Vote Allowed: Yes  
Beneficial Owner Disclosure: Yes  
:70E::ADTX//Securities Blocking Period  
End Date: RDTE  
Vote Deadline:  
2026-03-17T18:00:00.000Z  
Vote Market Deadline:  
2026-03-20T04:00:00.000Z  
:70E::ADTX//Meeting Location 1:  
ADDR, Nauryzbai Batyr Street 154 A,  
Almaty, Kazakhstan, KZ  
:70E::ADTX//Additional Documentation URL:  
<https://ir.kaspi.kz/>  
:70E::ADTX//Resolution 1 + Meeting for ADR/GDR  
Holders: Meeting for ADR/GDR Holder  
s  
Listed for information only  
Status: Active  
:70E::ADTX//Resolution 1: Approve Meeting Agend  
a  
Status: Active  
Vote Option Allowed: For, Against,  
Abstain, No Action  
:70E::ADTX//Resolution 2: Approve Financial Sta  
tements  
Status: Active  
Vote Option Allowed: For, Against,  
Abstain, No Action  
:70E::ADTX//Resolution 3: Approve Allocation of  
Income and Dividends of KZT 850 pe  
r Share  
Status: Active  
Vote Option Allowed: For, Against,  
Abstain, No Action  
:70E::ADTX//Resolution 4: Approve Results of Sh  
areholders Appeals on Actions of Co  
mpany and Its Officials

Status: Active

Vote Option Allowed: For, Against,  
Abstain, No Action

:70E::ADTX//Resolution 5: Ratify Deloitte LLP a  
s Auditor

Status: Active

Vote Option Allowed: For, Against,  
Abstain, No Action

:70E::ADTX//Resolution 6: Approve Terms of Remu  
neration of Directors and Reimburse  
ment of Their Expenses

Status: Active

Vote Option Allowed: For, Against,  
Abstain, No Action

:70E::ADTX//Resolution 7A: I am not a Legal Ent  
ity or Having Shareholder Participa  
nt, or an Individual which Particip  
ates in Legal Entities Incorporated  
in any Offshore Zones promulgated  
by the Agency on Financial Supervis  
ion of Kazakhstan

Status: Active

Vote Option Allowed: For, Against,  
No Action

:70E::ADTX//Resolution 7B: For participation of  
BNY Mellon in EGM in favor of Hold  
er, the Holder entitles BNY Mellon  
to disclose information about Holde  
r in Central Securities Depository  
of Republic of Kazakhstan and regis  
ter of shareholders

Status: Active

Vote Option Allowed: For, Against,  
No Action

:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CO  
NTACT YOUR REGULAR CUSTOMER SUPPORT  
TEAM

:70E::ADTX//Disclaimer: Please note that holder  
s of depository receipts are not pe  
rmitted to attend this meeting. In  
case of any questions, kindly conta  
ct your Client Service Representati  
ve.

:70E::ADTX//Disclaimer: Please note that benefi  
cial owner disclosure is required t  
o vote at this meeting. Submitting  
a vote on the platform will be take

n as consent to disclose this information. Where no Beneficial Owner information is available, your votes may be rejected. In case of any queries, please contact your Client Service Representative.

:70E::ADTX//Disclaimer: Blocking: No

:70E::PACO//FOR INQUIRIES PLEASE CONTACT YOUR  
REGULAR CUSTOMER SUPPORT TEAM

:95Q::ISSU//KASPI BANK JSC

:16S::ADDINFO