

№ 34148308  
20.05.2026

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

## Сведения

Тема:

Внеочередное общее собрание

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 "Внеочередное общее собрание" 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//0000001251515160

:20C::SEME//4726140388127808

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20260520064624

:25D::PROC//COMP

:16R:LINK

:20C::PREV//4726140388105738

:16S:LINK

: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/68682,  
:93B::SETT//UNIT/68682,  
:93B::UNBA//UNIT/68682,  
:16S:ACCTINFO  
:16S:USECU  
:16R:CADETL  
:98A::ANOU//20260520  
:98A::RDTE//20260508  
:98C::MEET//20260611100000  
:16S:CADETL  
:16R:CAOPTN  
:13A::CAON//001  
:22F::CAOP//CONY  
:17B::DFLT//N  
:98E::MKDT//20260522040000,000/00  
:98E::RDDT//20260519180000,000/00  
:70E::INCO//VOTE IN FAVOR  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//002  
:22F::CAOP//CONN  
:17B::DFLT//N  
:98E::MKDT//20260522040000,000/00  
:98E::RDDT//20260519180000,000/00  
:70E::INCO//VOTE AGAINST  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//PROX  
:17B::DFLT//N  
:98E::MKDT//20260522040000,000/00  
:98E::RDDT//20260519180000,000/00  
:70E::INCO//ASSIGN A PROXY  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//004  
:22F::CAOP//SPLI  
:17B::DFLT//N  
:98E::MKDT//20260522040000,000/00  
:98E::RDDT//20260519180000,000/00

: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:  
2026-05-19T18:00:00.000Z  
Vote Market Deadline:  
2026-05-22T04:00:00.000Z  
:70E::ADTX//Meeting Location 1:  
ADDR, Nauryzbai Batyr Str. 154A, Al  
maty, 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 Agen  
da  
Status: Active  
Vote Option Allowed: For, Against,  
Abstain, No Action  
:70E::ADTX//Resolution 2.: Approve Dividends of  
KZT 850.00 per Share  
Status: Active  
Vote Option Allowed: For, Against,  
Abstain, No Action  
:70E::ADTX//Resolution 3.: Fix Number and Term  
of Office of Members of Vote Counti  
ng Commission  
Status: Active  
Vote Option Allowed: For, Against,  
Abstain, No Action

:70E::ADTX//Resolution 2 + For Item 4.1: Vote F

OR Resid: For Item 4.1: Vote FOR

Resident and Vote AGAINST Non-Resident

Listed for information only

Status: Active

:70E::ADTX//Resolution 4.1: I Hereby Certify th

at I Have Complied with the Requirements of Law of the Republic of Kazakhstan On the Securities Market ,

Resolution of the Board dated October 29, 2018 No. 249 and Certify th

at I am a Resident/Non-Resident of the Republic of Kazakhstan

Status: Active

Vote Option Allowed: For, Against,

:70E::ADTX//No Action

:70E::ADTX//Resolution 3 + For Item 4.2: Vote F

OR Indiv: For Item 4.2: Vote FOR

Individual Holder and Vote AGAINST

Legal Entity

Listed for information only

Status: Active

:70E::ADTX//Resolution 4.2: I Hereby Certify th

at I am an Individual Holder/Legal

Entity

Status: Active

Vote Option Allowed: For, Against,

No Action

:70E::ADTX//Resolution 4.3: For Participation o

f BNY Mellon in EGM in Favor of Holder, the Holder Entitles BNY Mellon

to Disclose Information about Holder

in Central Securities Depository

of Republic of Kazakhstan and Register of Shareholders

Status: Active

Vote Option Allowed: For, Against,

No Action

Vote Option Allowed: For, Against,

No Action

:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT

TEAM

TEAM

:70E::ADTX//Disclaimer: Please be aware that any

additional Power of Attorney (POA

) or other documentation requirements, as well as details on beneficia

l owner disclosures required for vo

ting or meeting attendance, can be found in the Market Specificities ? Additional Details document directly accessible via [www.clearstream.com/GM-MSAD](http://www.clearstream.com/GM-MSAD) link. The document is also available as an attachment on the Clearstream General Meeting Service webpage at [www.clearstream.com/GM](http://www.clearstream.com/GM) link.

:70E::ADTX//Disclaimer: Please note that holders of depository receipts are not permitted to attend this meeting. In case of any questions, kindly contact your Client Service Representative.

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

:70E::ADTX//Disclaimer: Please do not use the option Vote All Items WITH MANAGEMENT as there are voting items with a management recommendation of NONE.

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

:95Q::ISSU//KASPI BANK JSC

:16S::ADDINFO

№ 34147813  
20.05.2026

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:20C::CORP//0000001251515160

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:23G:NEWM

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20260520033923

:25D::PROC//COMP

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:16R:USECU

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197256958 GDR KASPI BANK JSC REGS

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:16R:CAOPTN  
:13A::CAON//003  
:22F::CAOP//PROX  
:17B::DFLT//N  
:98E::MKDT//20260522040000,000/00  
:98E::RDDT//20260519180000,000/00  
:70E::INCO//ASSIGN A PROXY  
:16S:CAOPTN  
:16R:CAOPTN  
:13A::CAON//004  
:22F::CAOP//SPLI  
:17B::DFLT//N  
:98E::MKDT//20260522040000,000/00  
:98E::RDDT//20260519180000,000/00  
:70E::INCO//SPLIT VOTE  
:16S:CAOPTN  
:16R:CAOPTN

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:17B::DFLT//Y  
:16S::CAOPTN  
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the Republic of Kazakhstan

Status: Active

Vote Option Allowed: For, Against,

:70E::ADTX//No Action

:70E::ADTX//Resolution 3 + For Item 4.2: Vote F

OR Indiv: For Item 4.2: Vote FOR

Individual Holder and Vote AGAINST

T Legal Entity

Listed for information only

Status: Active

:70E::ADTX//Resolution 4.2: I Hereby Certify th  
at I am an Individual Holder/Legal  
Entity

Status: Active

Vote Option Allowed: For, Against,

No Action

:70E::ADTX//Resolution 4.3: For Participation o  
f BNY Mellon in EGM in Favor of Hol  
der, the Holder Entitles BNY Mellon  
to Disclose Information about Hold  
er in Central Securities Depository  
of Republic of Kazakhstan and Regi  
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Status: Active

Vote Option Allowed: For, Against,

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TEAM

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) or other documentation requiremen  
ts, as well as details on beneficia  
l owner disclosures required for vo  
ting or meeting attendance, can be  
found in the Market Specificities ?  
Additional Details document direct

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