

Market Notice 2019-10-08_02

AIX New Listing and Trading

Halyk Savings Bank of Kazakhstan JSC Global Depositary Receipts

Date	08/10/2019
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AIX hereby informs Market Participants and Custodians that the first day of trading for Global Depositary Receipts ("GDRs") of the Joint-Stock Company Halyk Savings Bank of Kazakhstan will be on Wednesday, October 9, 2019, as follows:

Security Name	GDRs Joint Stock Company "Halyk Savings Bank of Kazakhstan"
Symbol (Trading Mnemonic)	HSBK.Y
ISIN	US46627J3023
Board	EQTY
Instrument Type	GDR
Currency	USD
Ratio of GDRs to common shares	1:40, where 1 GDR equals 40 common shares
Country	Kazakhstan
Reference Price	\$11.75
Qty Step	1
Trading Volatility Band	20% for the first trading day 10% for the constant basis
Original Issued Quantity	25 000 000 000 common shares, where 11 726 641 206 outstanding amount
Tradable Quantity	76 730 629 GDRs, where 5 682 603 GDRs will be tradable on the AIX
Tick Size Table	0.01 USD single tick size
Foreign Ownership Limit	n/a
Trading Timetable	12:00 Pre-opening 12:30 Opening Auction / Continuous Trading 16:45 Pre-close 17:00 Closing Auction / Trading-At-Last 17:05 Market Close

Please contact AIX Market Operations and On-Boarding Department by phone, +77172 64 73 00, or email, mktops@aix.kz, for additional trading information. Please contact AIX CSD by phone, +77172 23 53 02/ + 77172 23 53 79, or email, ptd@aix.kz, for additional settlement information.