

AIX Central Securities Depository

Market Notice 2019-10-22_01

Yearly servicing fees applicable to HSBK GDR holders

Date	22/10/2019
<p>The AIX CSD hereby informs its Participants of the yearly servicing fee levied by The Bank of New York Mellon as depository for Global Depository Receipts of Joint Stock Company “Halyk Savings Bank of Kazakhstan”.</p> <p>For 2019, the service fee has been set at USD 0.02 per GDR on record date of 29 November 2019.</p> <p>Therefore, please note that the details of these fees and related invoice will be sent to concerned AIX CSD Participants at the end of December 2019.</p> <p>Please find some additional information about the GDR holders servicing fees as indicated on myeuroclear.com 'Q and A fees on DRs' in the <i>Market Notice 2019-01-09_01 Yearly servicing fees applicable to GDR holders</i>.</p> <p>Should you have any questions in relation to this Market Notice, please feel free to contact AIX CSD at ptd@aix.kz.</p>	