

AIX Central Securities Depository

Market Notice 2020-01-24_01

Yearly servicing fees applicable to KAP.Y GDR holders

Date	24/01/2020
<p>The AIX CSD hereby informs its Participants of the yearly servicing fee levied by CITIBANK NA as depositary for Global Depositary Receipts of Joint Stock Company National Atomic Company “Kazatomprom”.</p> <p>For 2020, the service fee has been set at USD 0.02 per GDR on record date of 12 February 2020.</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 March 2020.</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>	