

AIX Market Operations and On-boarding

Market Notice 2020-10-22_01

AIX New Listing and Trading JSC Kaspi.kz Global Depository Receipts

Date	22/10/2020
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AIX hereby informs Market Participants that the first day of trading for Global Depository Receipts of the JSC Kaspi.kz will be on Thursday, October 22, as follows:

Security Name	Global Depository Receipts of the JSC Kaspi.kz
Symbol (Trading Mnemonic)	KSPI
ISIN	US48581R2058
Board	EQTY
Instrument Type	Global Depository Receipts
Currency	USD
Country	Kazakhstan
Reference Price	\$33.75 per GDR
Qty Step	1
Trading Volatility Band	10%
Issued Quantity	29 629 630 GDRs
Tradable Quantity	29 629 630 GDRs
Tick Size Table	0.01 USD single tick size
Foreign Ownership Limit	n/a
Trading Timetable	11:00 Pre-opening 11:30 Opening Auction / Continuous Trading 16:45 Pre-close 17:00 Closing Auction / Trading-At-Last 17:05 Market Close

Please contact AIX Market Operations 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.