



PERFORMANCE OVERVIEW IIQ' 2024

July 15, 2024
Almaty



Content

△ **Summary of results**

KASE key projects and events



Market trends

6M'2024 to 6M'2023

+19%

trading
volume

from 157.7 to
187.2 trln tenge

+4%

trading volume on the
securities market

from 6.4 to
6.7 trln tenge

+36%

trading volume
on the KASE Global market

from 9.1 to
12.4 bn tenge

+86%

number of transactions
on the exchange market

from 588.1 th. to
1,093.6 th. transactions

from the beginning of 2024

+23%

KASE index

from 4,187.38 to
5,151.81 пунктов

+21%

capitalisation
stock market

from 26.7 to
32.3 trln tenge

2.8 mln

accounts at the CD*

+ 14 th. new personal
subaccounts of individuals +
382 th. omnibus bills

+87 new

instruments
on the official
list

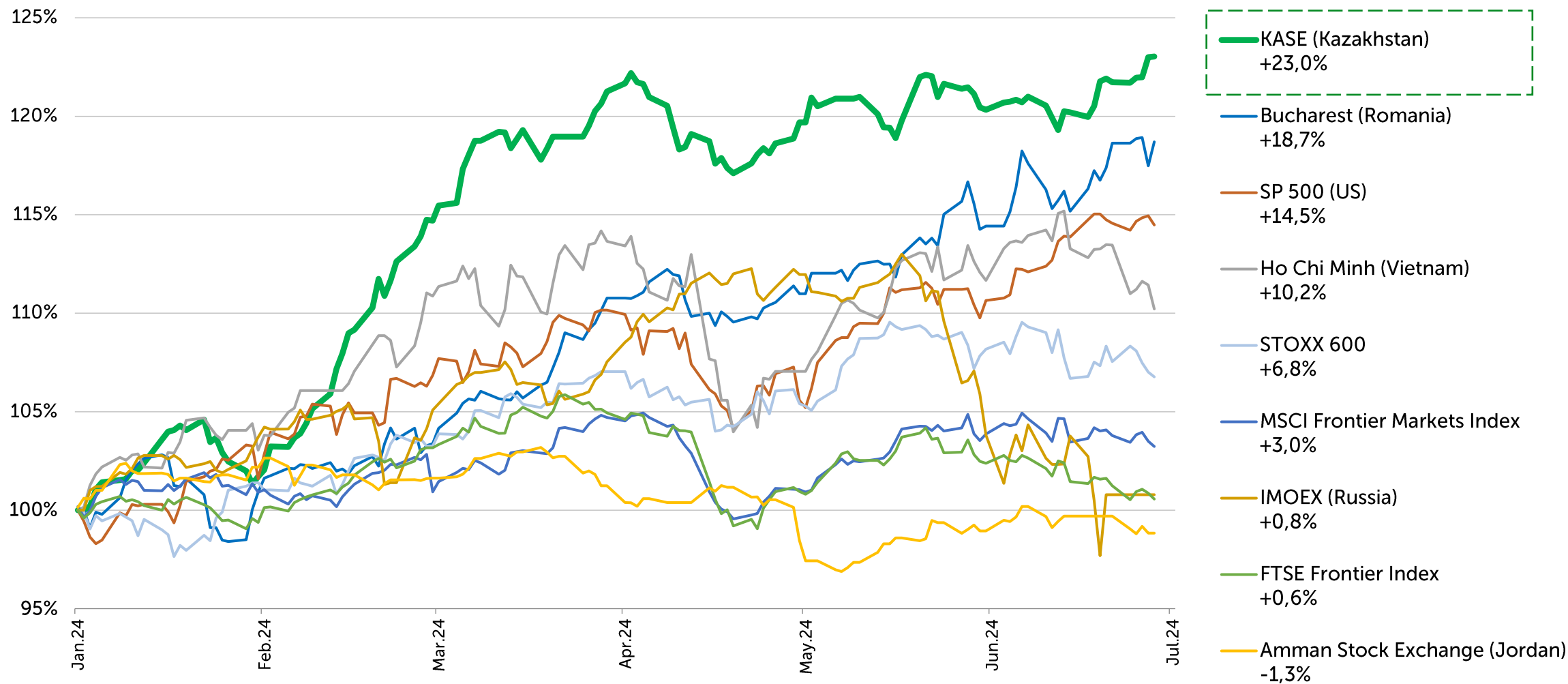
15 new issuers

* as of June 01, 2024

KASE Index and world stock indices

KASE index growth in 6M'2024 by 23.0%

data from 01 January to 31 June 2024



KASE index

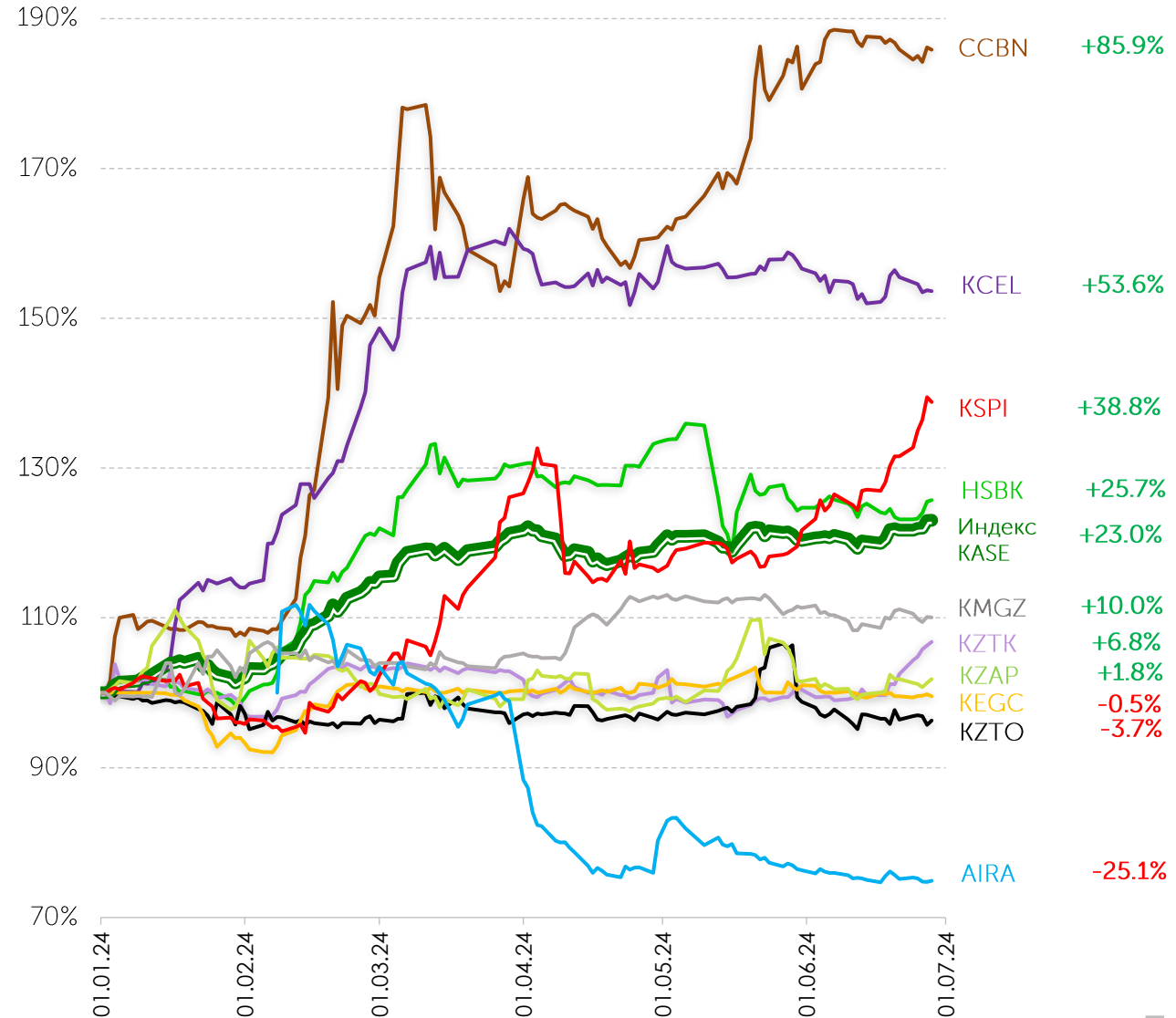
updated the **historical maximum**, exceeding **5,000** points

KASE index*					
Company	Free float. %	Share in index. %	Capitalisation*. bn KZT		Trading volume on the secondary market for 6M 2024, mln tenge
			ordinary shares	priv. shares	
Bank CenterCredit	40.4	8.5	341.7	0.5	6,096.7
Halyk Bank of Kazakhstan	30.5	13.8	2,248.0	–	12,296.1
Kcell	34.1	12.6	601.9	–	3,809.2
KEGOC	15.0	3.7	406.2	–	7,002.4
KazMunaiGas	3.0	14.3	7,720.1	–	12,644.0
Kaspi.kz	30.5	17.4	12,040.3	–	5,003.0
Kazatomprom	25.0	15.0	4,873.0	–	5,347.5
Kazakhtelecom	19.1	4.6	393.9	8.2	5,682.6
KazTransOil	10.0	2.0	318.7	–	2,549.8
Air Astana	42.0	8.2	317.40	–	12,864.1
Total			27,730.1	8.8	73,295.5

* from 01 March 2024 common shares of Air Astana JSC were included in the representative list of the KASE Index

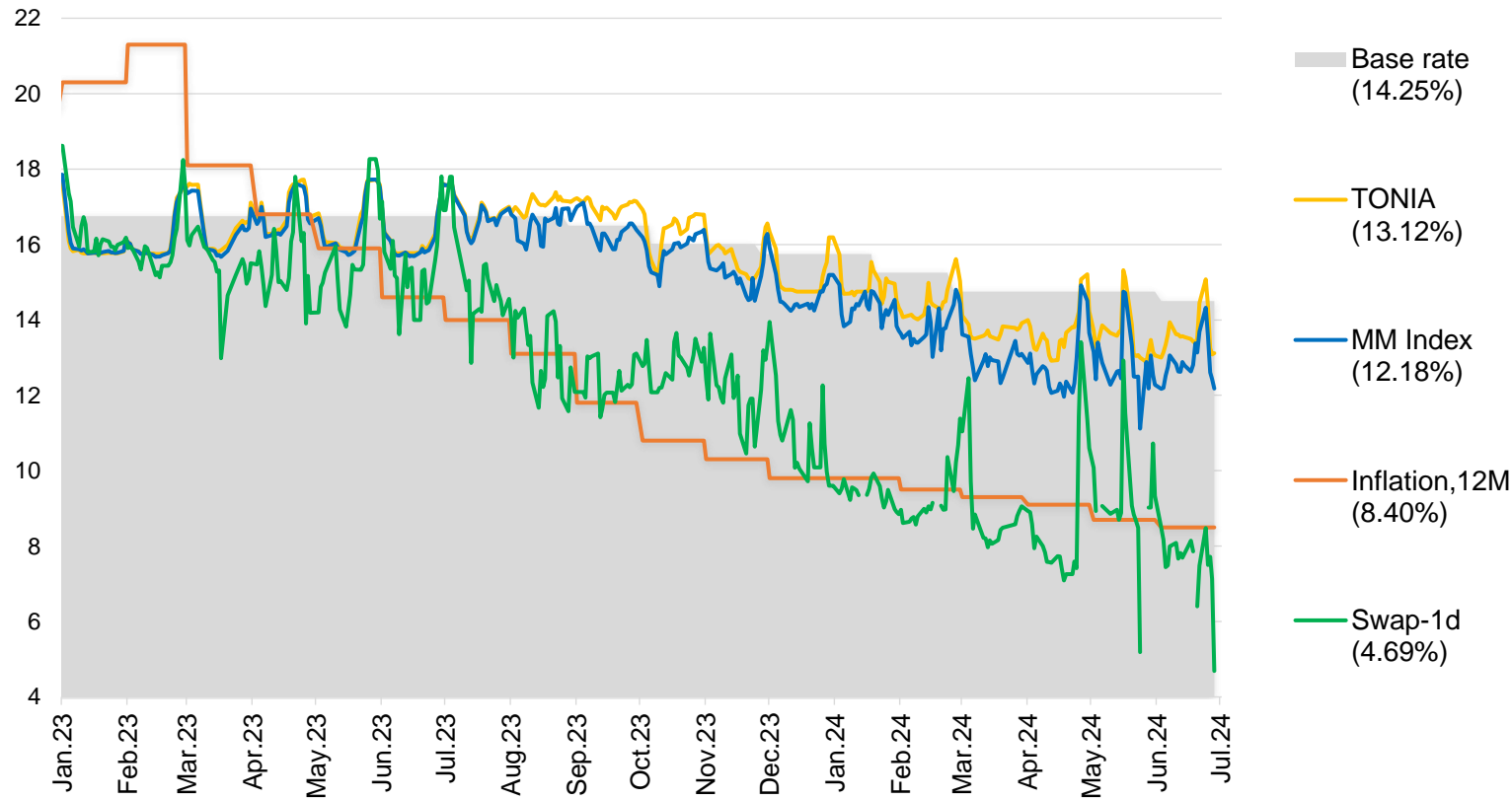
* as of July 01, 2024
Source: KASE

Dynamics of KASE Index components for 6M'2024



Dynamics of base rate and CPI changes

Dynamics of changes in annual inflation and interest rates in Kazakhstan in 2023-2024



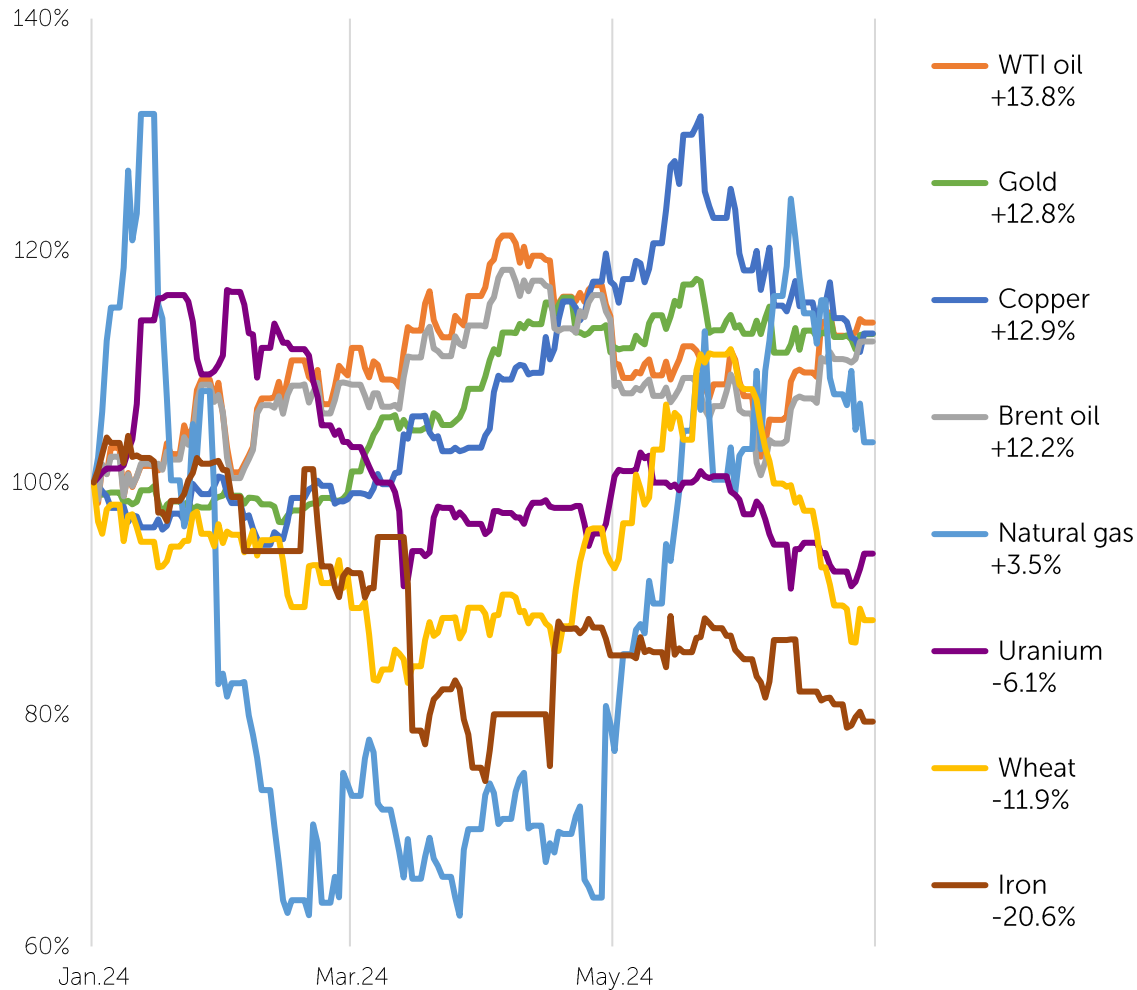
Interest rates and inflation rates other countries of the world

		%	CPI
	CBR	16.00%	7.7%
	FED	5.50%	3.2%
	ECB	4.50%	2.6%
	BOE	5.25%	3.4%
	RBA	4.35%	4.1%
	BOJ	0.10%	2.8%
	RBI	6.50%	5.1%
	PBOC	3.45%	0.7%
	BCB	10.75%	4.5%

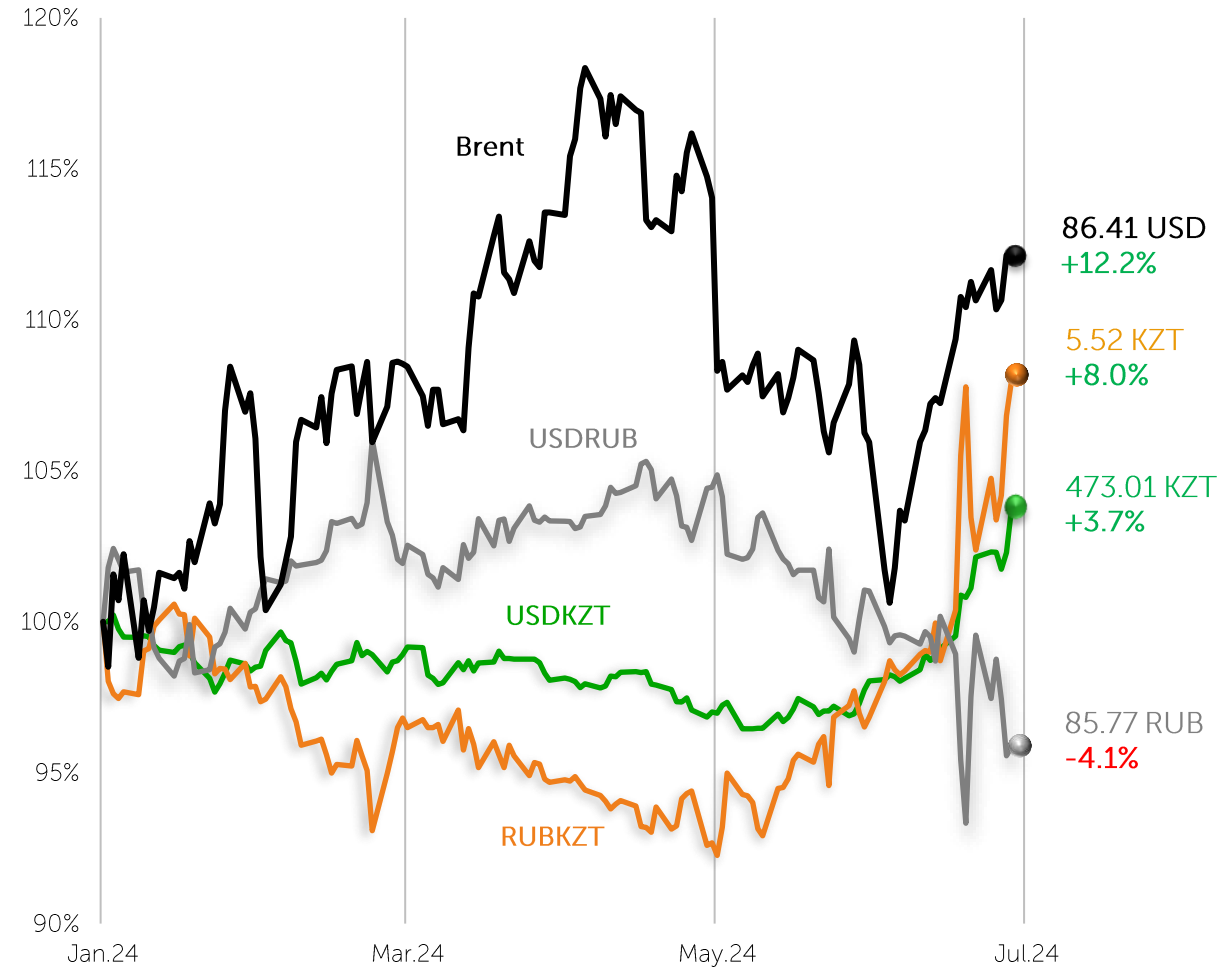
- According to the macroeconomic survey of the National Bank of Kazakhstan, professional participants forecast the base rate at the end of 2024 at 13.8%, annual inflation at 8.5%, GDP at 4.5%, and the KZT/USD exchange rate at 471.8.
- According to Bloomberg's consensus forecast:
 - **In the US** in 2024, annual inflation is projected to fall to 2.9 per cent and the Fed Funds rate to 4.6 per cent.
 - **In the euro area**, annual inflation is forecast to fall to 2.4 per cent at the end of 2024 and the ECB key rate to 3.4 per cent.
 - **China**'s annual inflation is expected to rise to 0.8 per cent in 2024, with prime lending rates expected to rise to 4.35 per cent.

Dynamics of the value of underlying assets and exchange rates

Dynamics of changes in the value of underlying assets in 2024



Dynamics of RUB/KZT, USD/KZT, USD/RUB exchange rates vs. oil price dynamics in 2024, %



In trading lists

1.590 instruments. including 1.053 securities, 284 instruments in the T+ list for 6M'2024 + 18 securities, +21 instruments in the T+

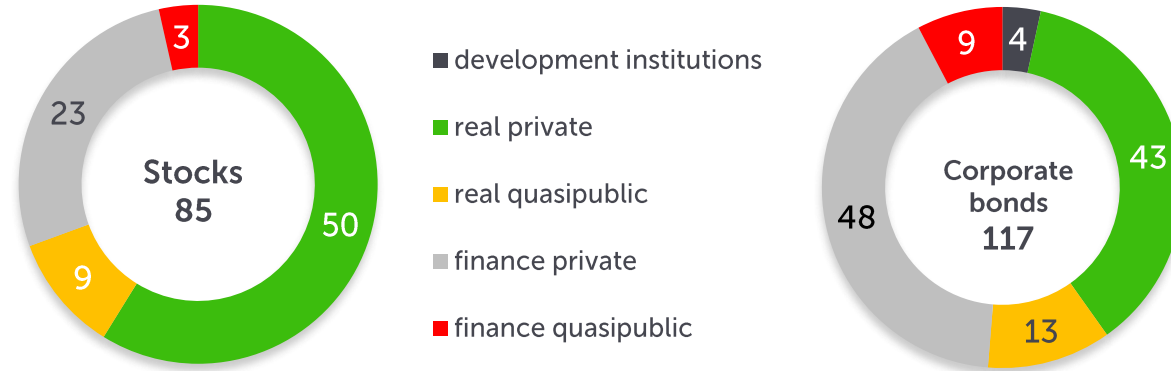
as of July 01, 2024

Stock market			Money market	Foreign exchange market	Derivatives
Stocks	Bonds	Other securities	Swap operations	Spot	Futures
IPO / Auctions	Auctions	Secondary market	RUBKZT	RUBKZT	KASE Index
Repurchase	Secondary market	Securities of Investment Funds	USDKZT	USDKZT	USDKZT RUBKZT
Secondary market	GSB MF RK	ETF	CNYKZT	CNYKZT	
Large companies	Municipal bonds		EURKZT	EURKZT	KZAP HSBK
SMEs	NB RK Notes		Autorepo	EURUSD	
Double listing	Foreign GS		Stocks	USDCNY	
GDR	Corporate bonds		Bonds	EURCNY	
	MFI bonds*		GCB Basket		
			KSU		
64	205	15	499	22	16
87	662	20			
Расчеты					
T+2	T+2	T+2	from T+1 to T+1Y	T+0	T+1W
T+0 - illiquid securities	T+0 – illiquid securities	T+0	from T+0 to T+90	T+1	T+1M
				T+2	T+3M
					T+6M

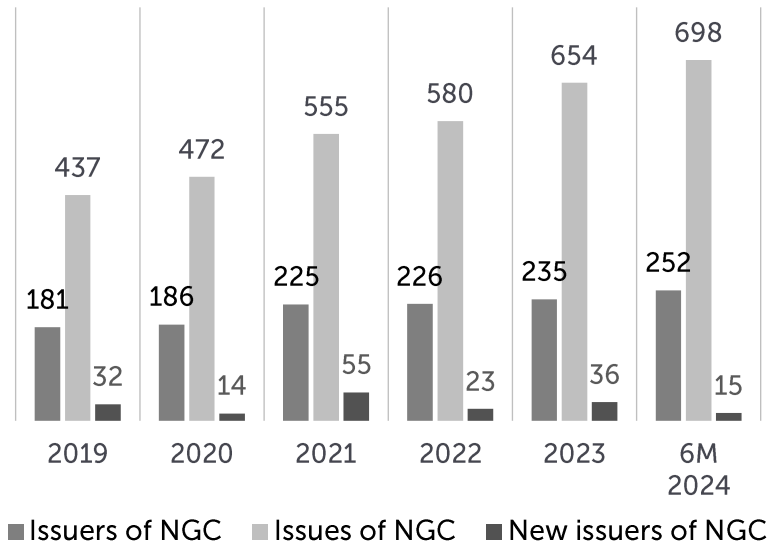
* securities of international financial organizations
Source: KASE

Official list of KASE: +15 new instruments of the 15 new issuers

Structure of listed companies by field of activity



Total number of NGC issuers



In the first half of 2024 86 instruments of 50 issuers were included in the official list, including 15 instruments of 15 new issuers:



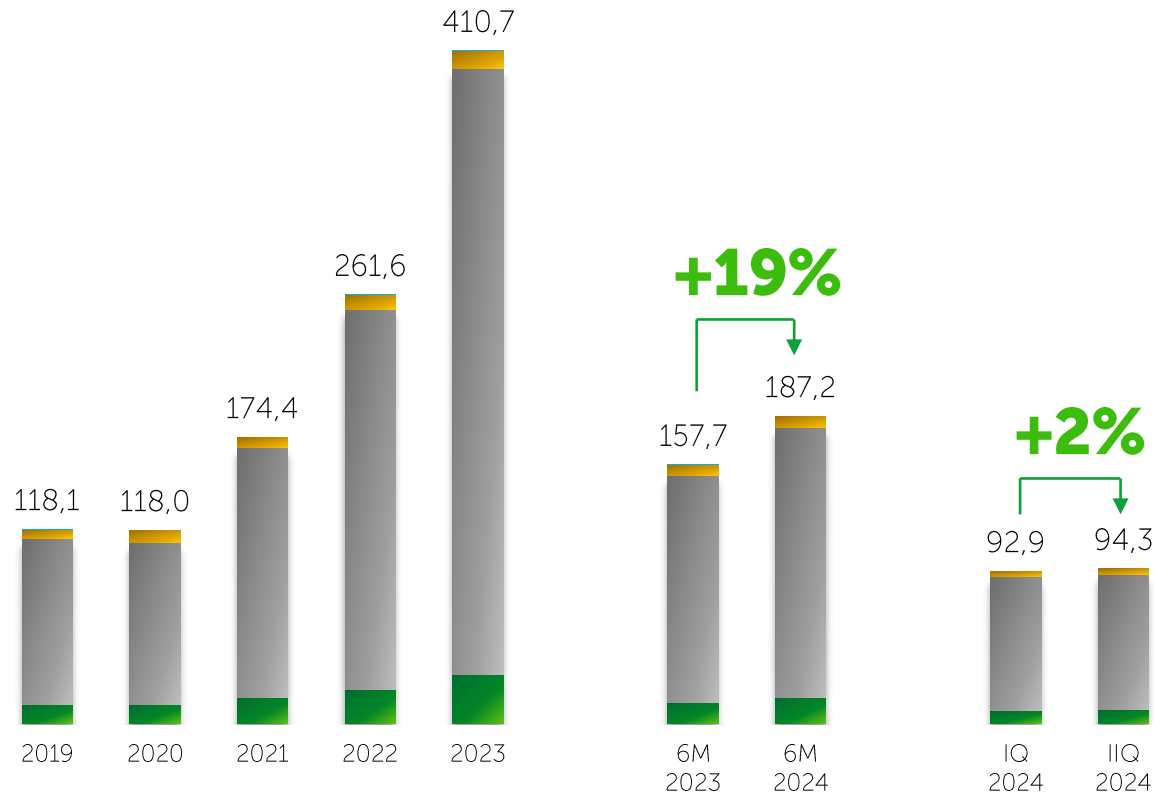
In IIQ'2024 47 instruments of 31 issuers were included in the official list, including 6 instruments of 6 new issuers:

- JSC "Eurasia Capital" (finance)
- ALPHABET INC.
- "Kainar-AKB" LLP (real)
- MyCar Finance MFO LLP (finance)
- "Orient Group KZ" LLP (real)
- "Sapphire Invest" LLP (real)

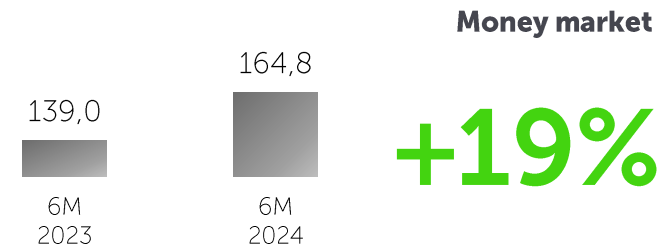
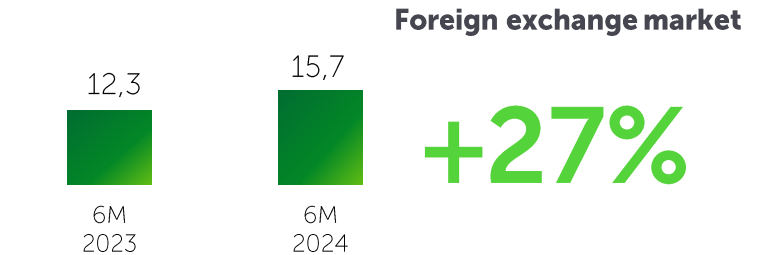
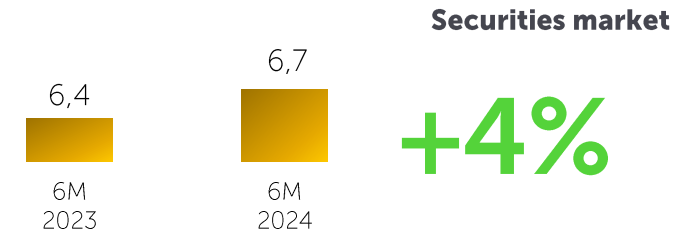
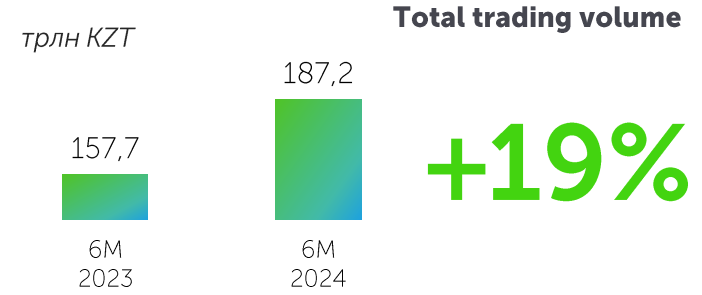
Capital raising market: trading volume growth of 6M'2024 to 6M'2023 by 19%



Dynamics of trading volume by sectors.
trln KZT

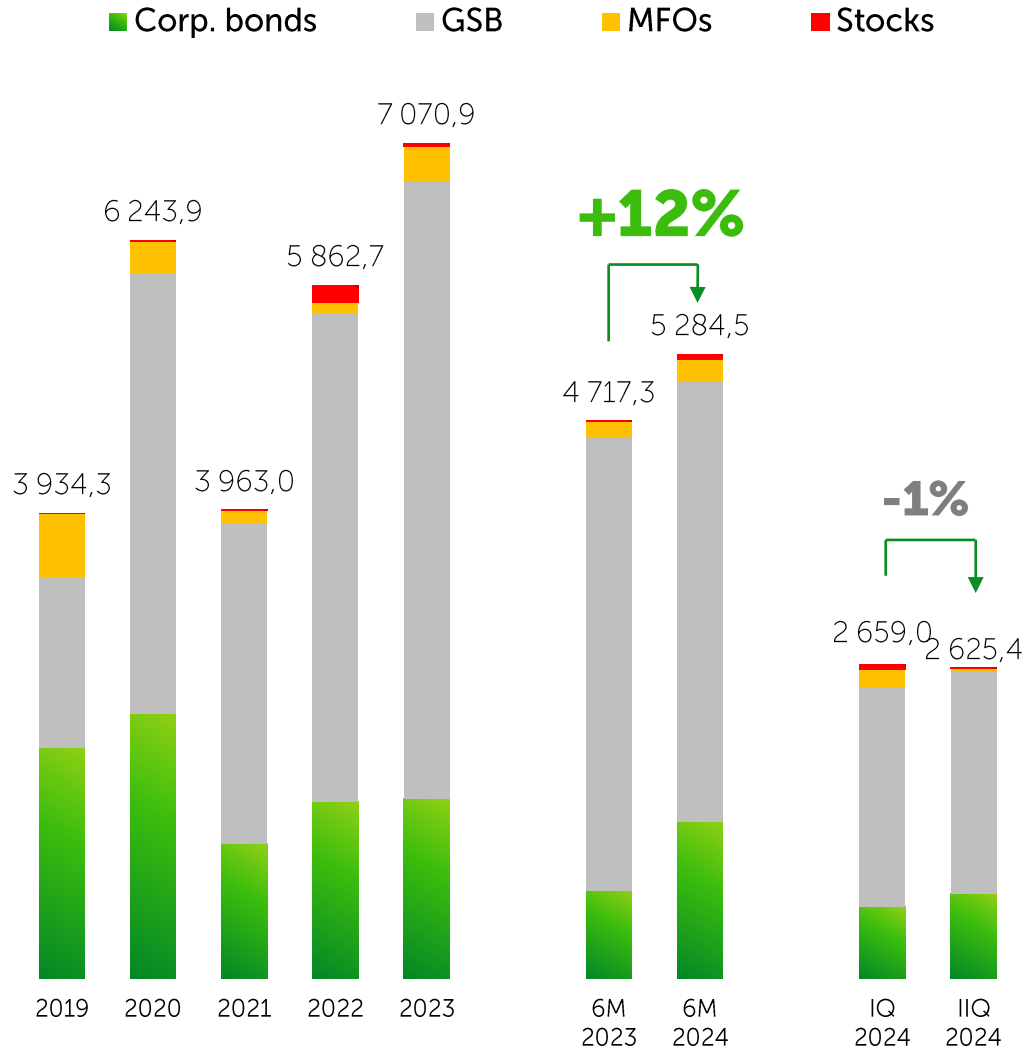


6M'2024 to 6M'2023

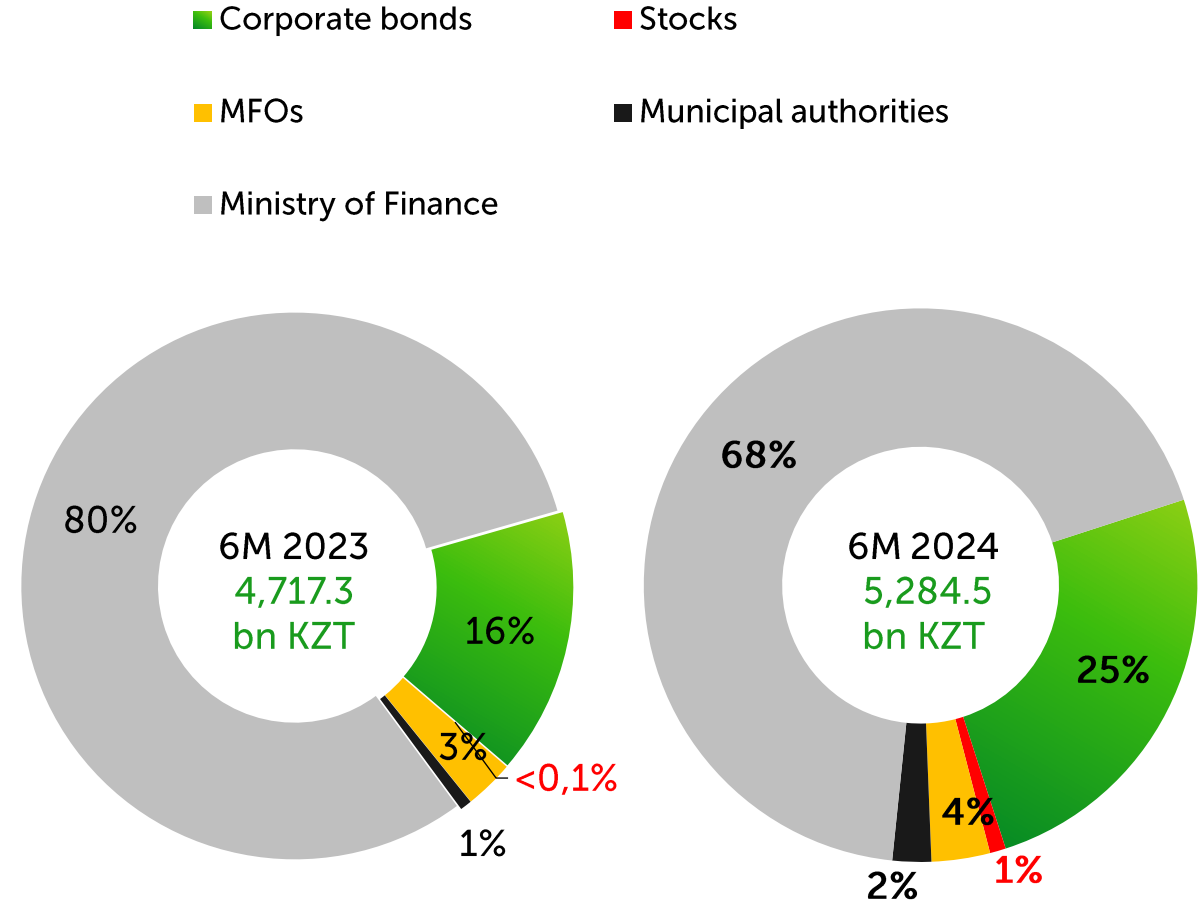


Capital raising market: trading volume growth 6M'2024 to 6M'2023 by 12%

Volume of initial placements, bn KZT

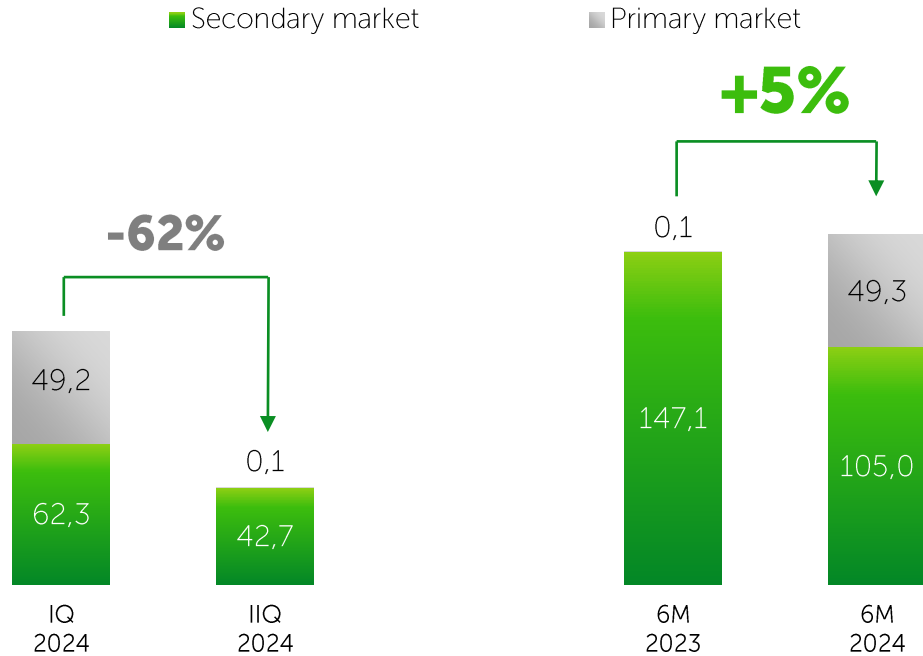


Structure of the primary market, bn KZT

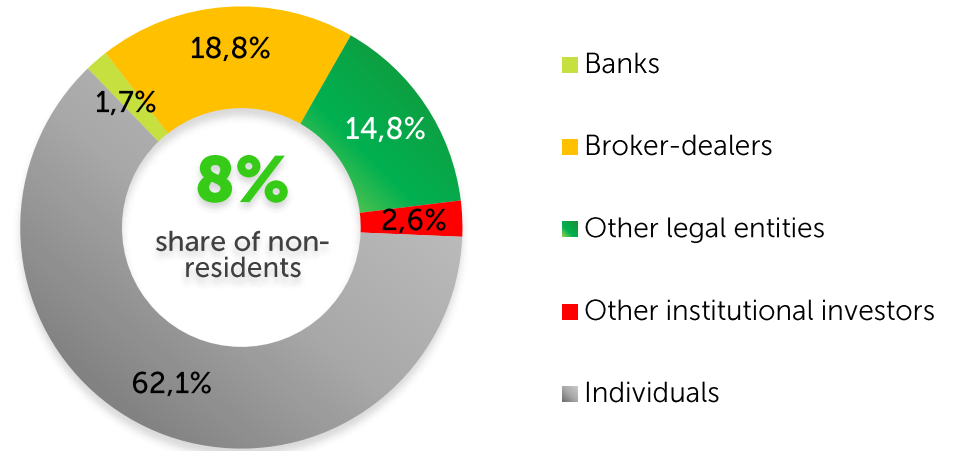


Stock Market: the growth of trading volume 6M'2024 to 6M'2023 by 5%

Trading volume,
bn KZT



Investor structure in the secondary market for
6M'2024 года*



* of the total gross turnover of stock trading on the secondary market. excluding large transactions and transactions of an irregular nature

on the secondary stock market:

867,9

mln tenge
average daily
trading volume

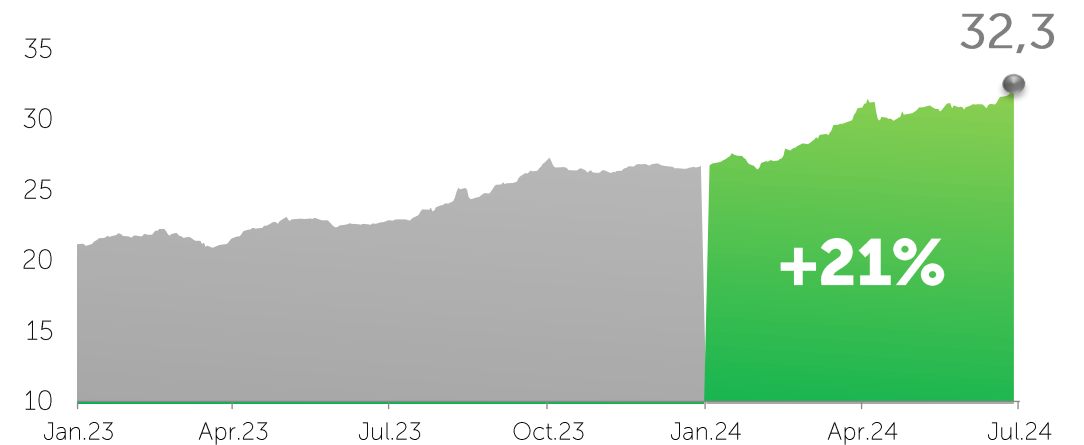
6 257

average daily
number of
transactions

138.7

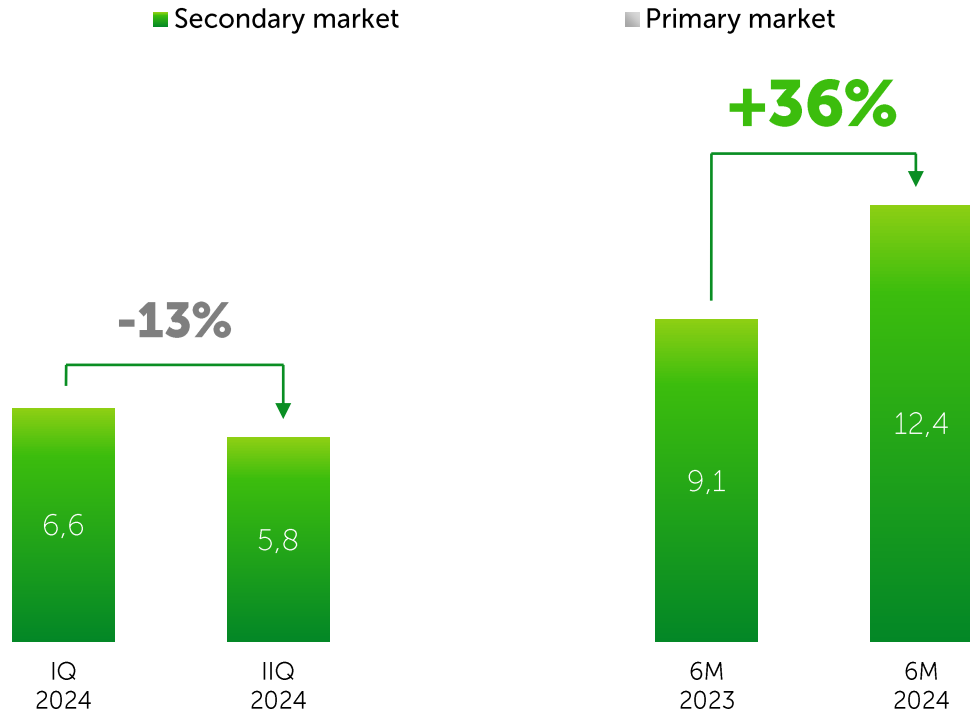
th. tenge
average volume of
one transaction

Capitalization of the stock market. trln KZT

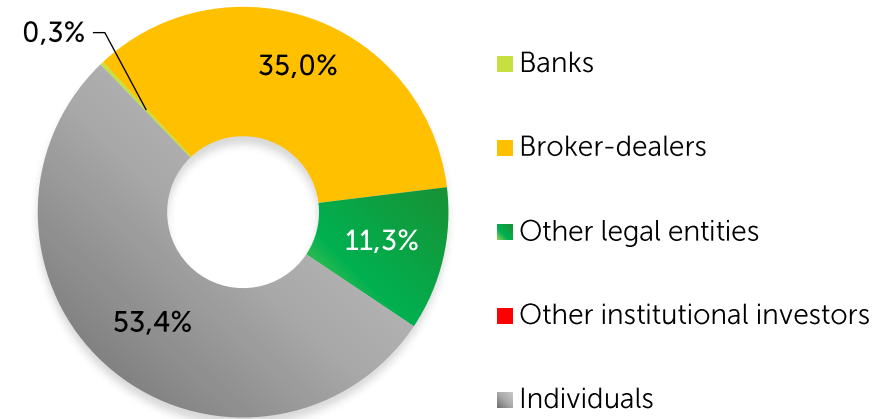


trading volume growth of 6M'2024 to 6M'2023 by 36%

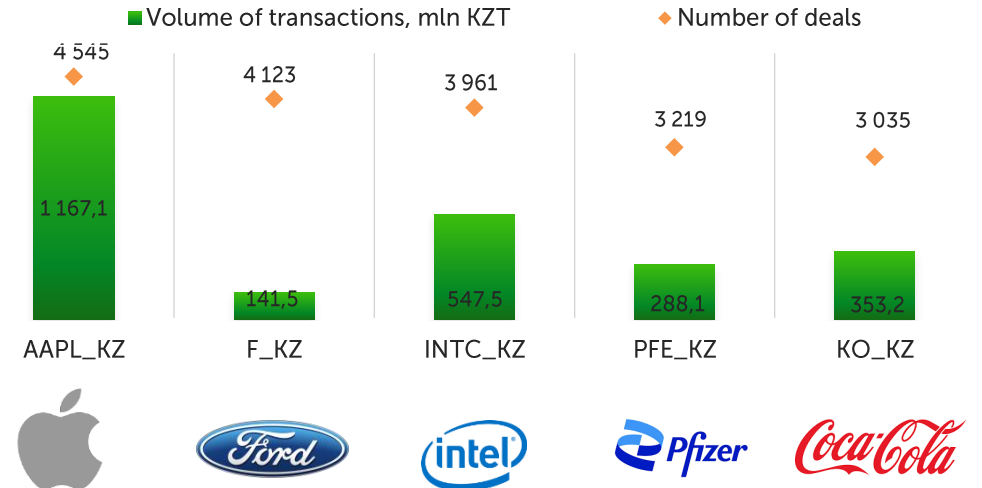
Trading volume. bn KZT



Investor structure for 6M'2024



Top 5 most popular shares of the KASE Global sector by the end of 6M'2024



102,5

mln tenge
average daily trading volume

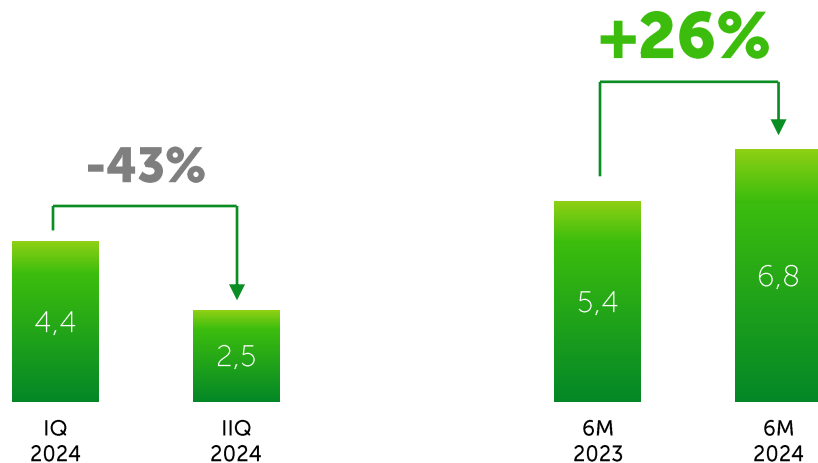
369

average daily number of transactions

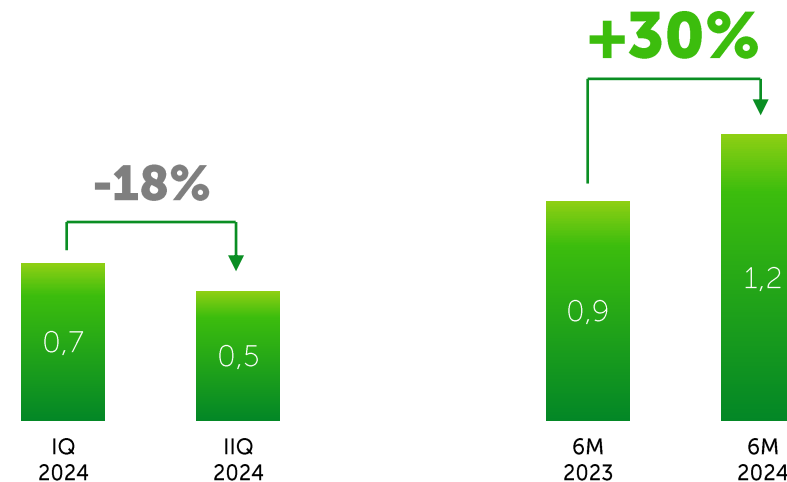
277,9

th. tenge
average volume of one transaction

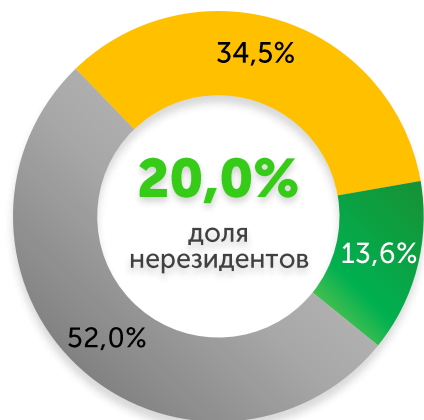
Volume of transactions in securities of investment funds, bn KZT



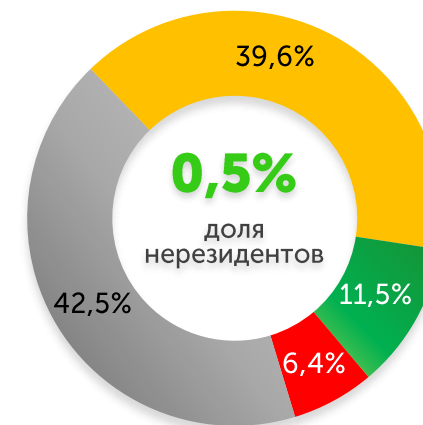
Volume of transactions in derivative securities (GDRs), bn KZT



Structure of investors of securities of investment funds for 6M'2024

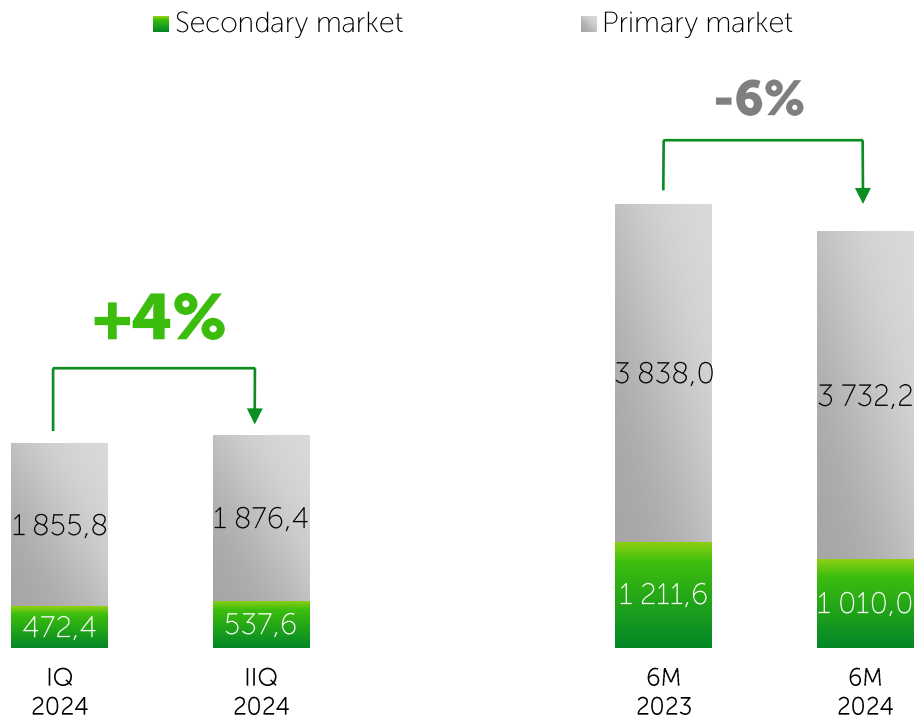


Structure of GDR investors for 6M'2024

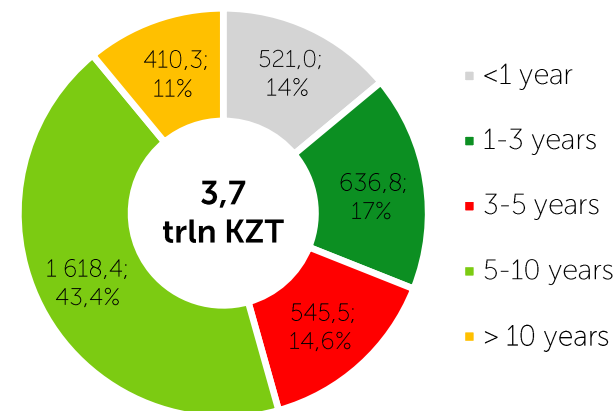


- Banks
- Broker-dealers
- Other legal entities
- Other institutional investors
- Individuals

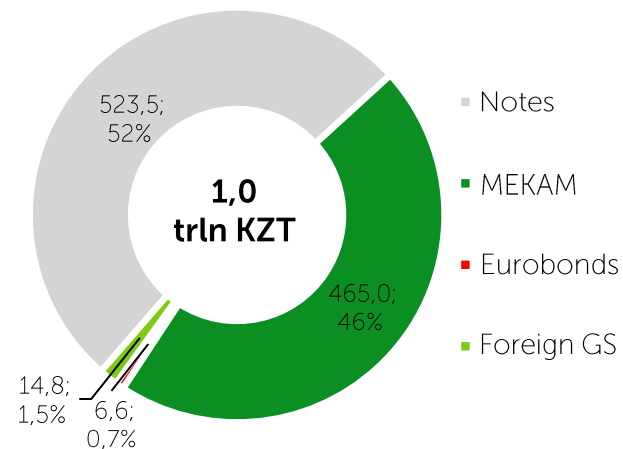
Volume of transactions, bn KZT



Structure of GS placements in the primary market by maturity for 6M'2024, bn KZT



Volume of the secondary market of GS on KASE by instruments for 6M'2024, bn KZT



on the primary and secondary market:

39,2

bn KZT
average daily trading volume

19

average daily number of transactions

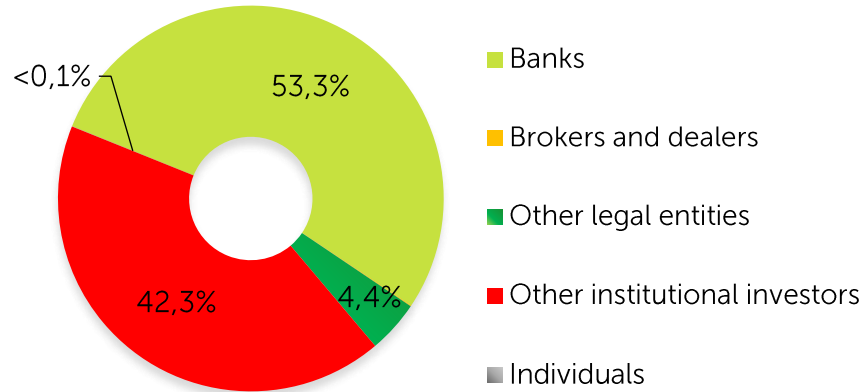
2,1

bn KZT
average volume of one transaction

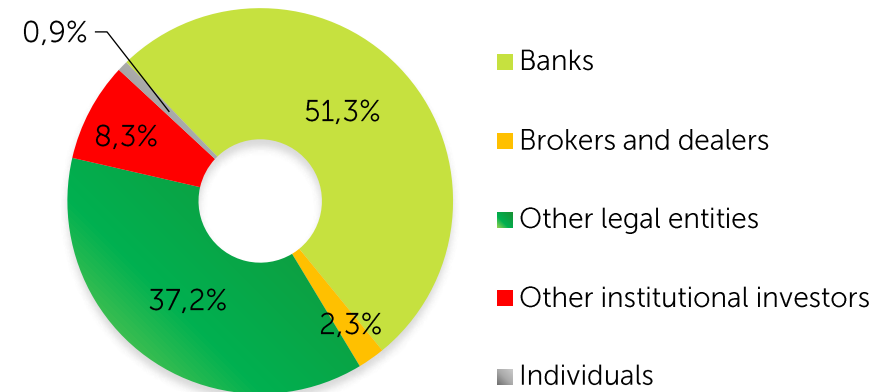
Investor base of the government securities market:

~ 6.4% - the share of non-residents in the secondary trading

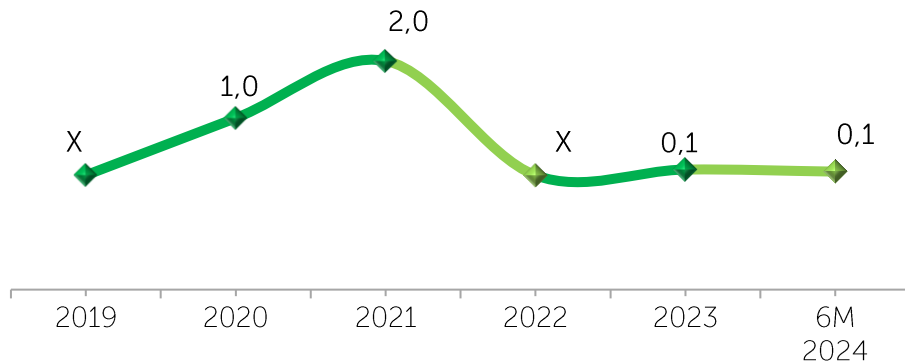
Structure of investors in the primary market for 6M'2024



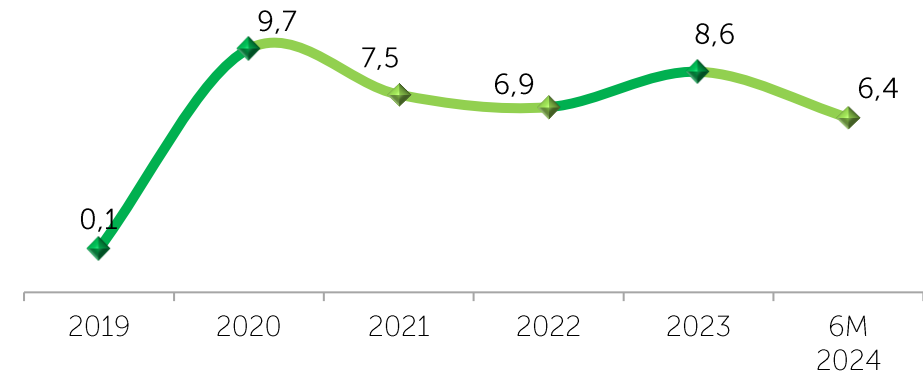
Structure of investors in the secondary market for 6M'2024



Share of non-residents in the gross turnover of the primary market, %

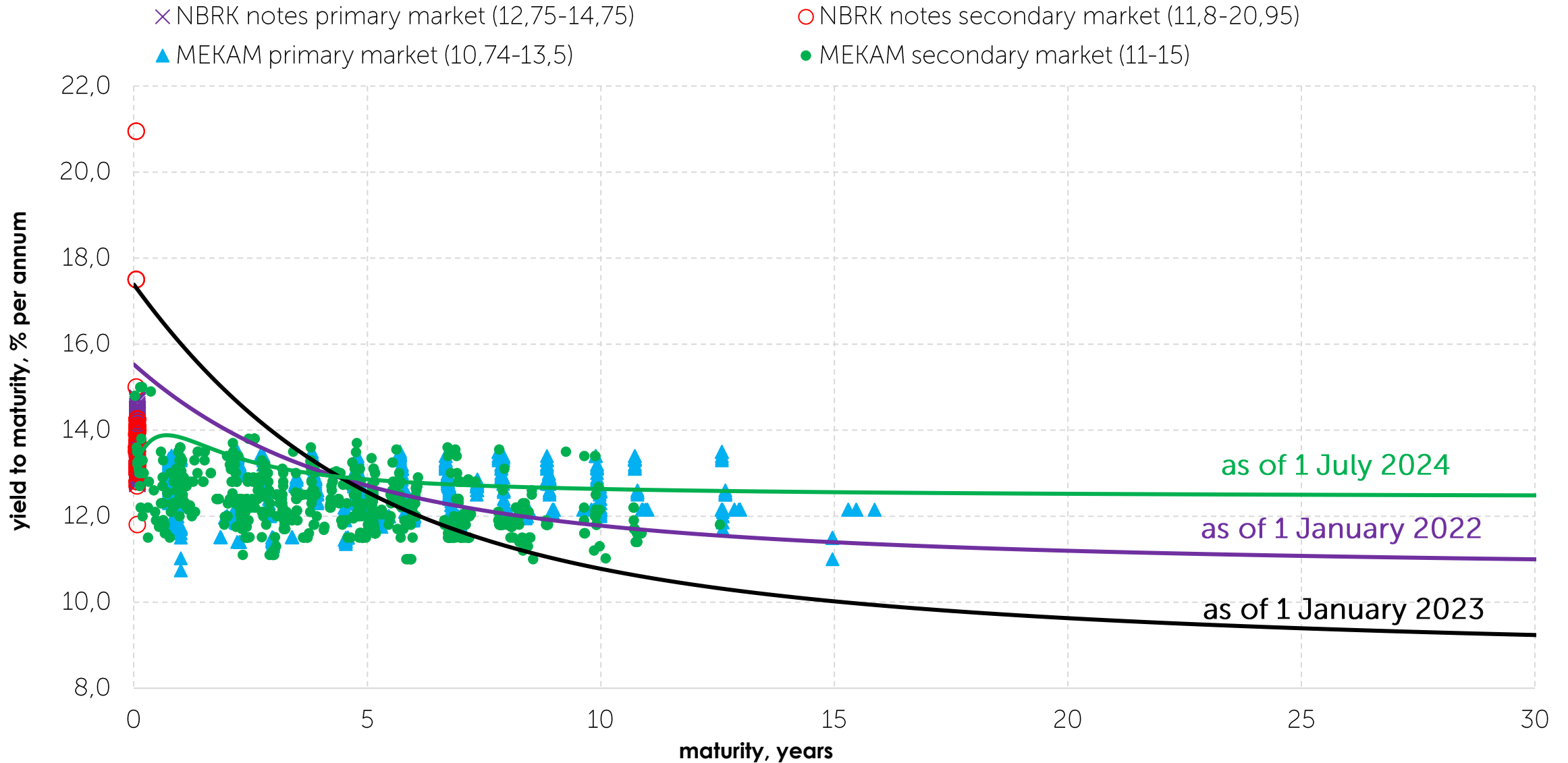


Share of non-residents in the gross turnover of the secondary market, %



GS yield for 6M'2024 and GS yield curve

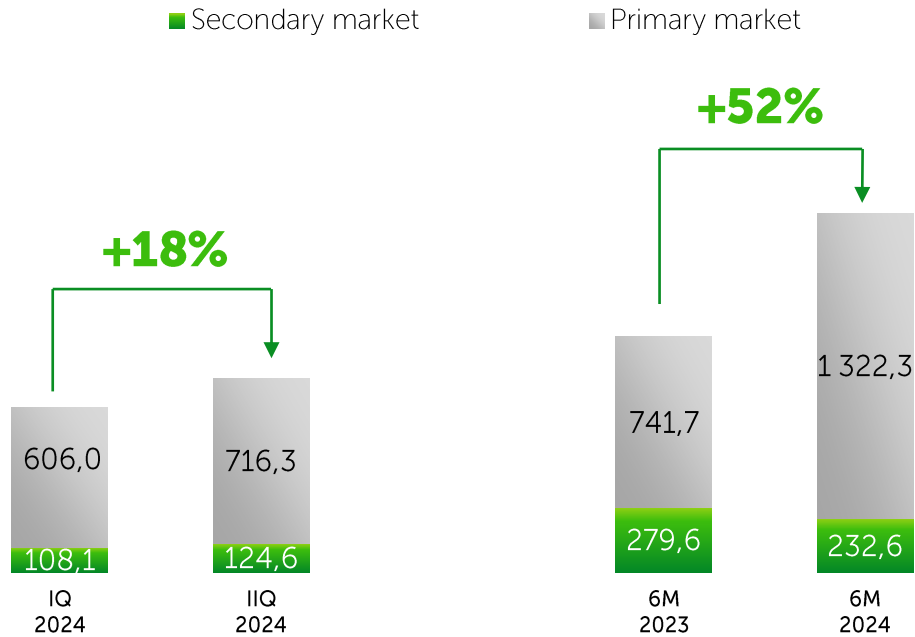
for MEKAM offerings from 10.74% to 13.50% per annum in 6M'2024



Corporate bond market

trading volume growth 6M'2024 to 6M'2023 by 52%

Volume of transactions on the market corporate bonds market, bn KZT



on the primary and secondary market:

12.9

bn KZT
average daily trading volume

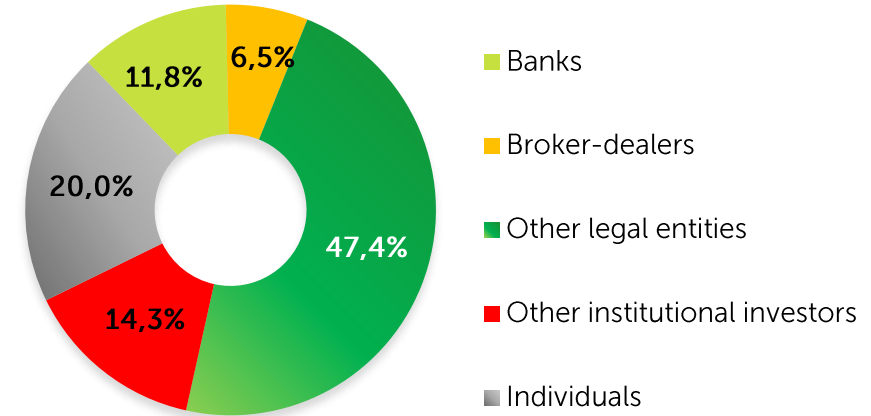
311

average daily number of transactions

41.3

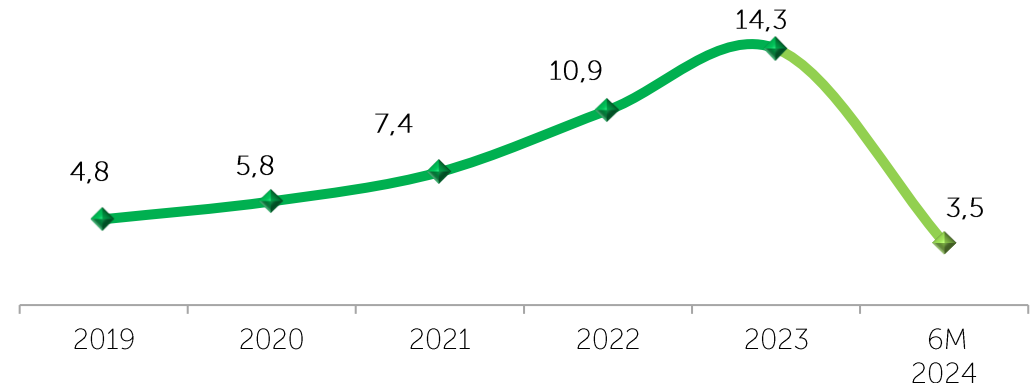
mln tenge
average volume of one transaction

Investor structure for 6M'2024*



* of the total gross turnover of corporate bonds traded on the secondary market

Share of non-residents in gross turnover**, %

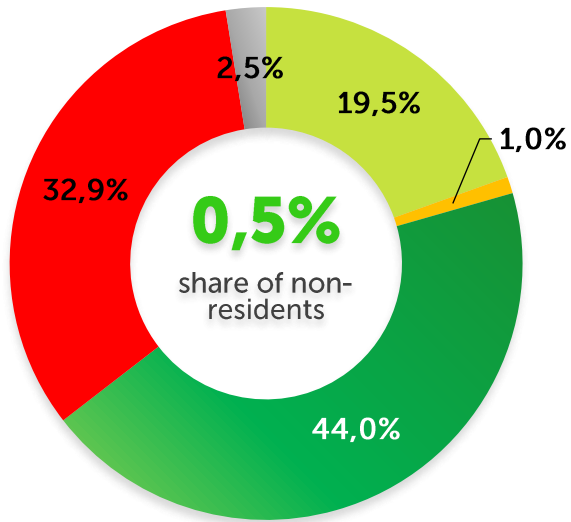


** of the total gross turnover of trades in corporate bonds, the position of the initiator of specialised trades was excluded from the calculation

Primary corporate bond market

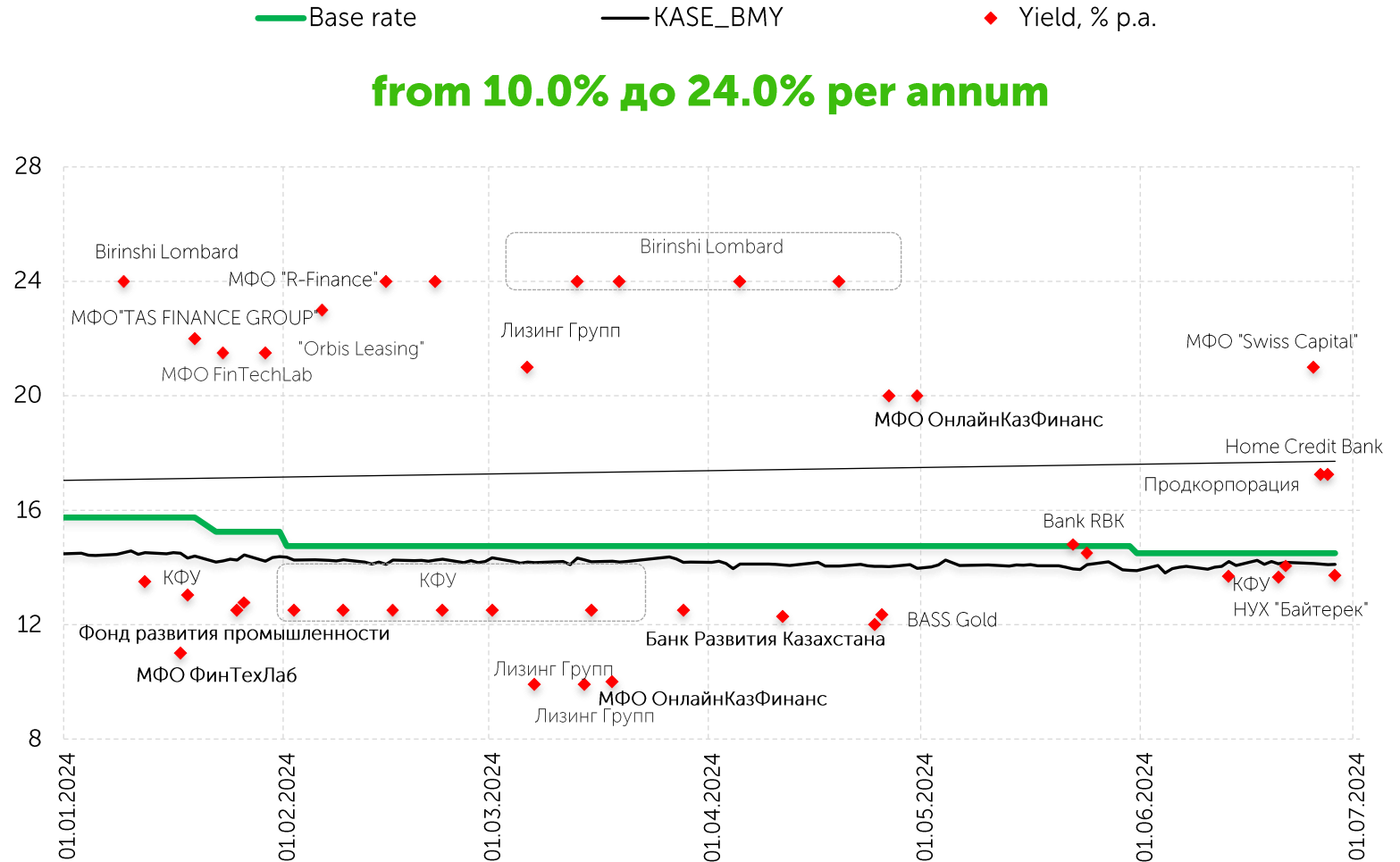
yield from 9.9% to 24.0% per annum, in the second quarter – from 12.0% to 24.0%

Structure of investors in the primary market for 6M'2024*



- Banks
- Broker-dealers
- Other legal entities
- Other institutional investors
- Individuals

Market placements for 6M'2024



Placement of corporate bonds for 6M'2024

Issuers	The volume of placements	Profitability	The term of the placements	Share in the volume of placements
<p>Quasi-public companies</p>	<p>913.4 bn tenge</p> <p>in IIQ</p> <p>376.2 bn tenge</p>	<p>12.10-21.00% in tenge</p> <p>5.50-9.99% in USD</p>	<p>0.5-30.0 year</p>	<p>69.1% in IIQ</p> <p>52.5%</p>
<p>The financial sector</p>	<p>26.5 млрд тңге</p> <p>in IIQ</p> <p>23.2 bn tenge</p>	<p>14.50-17.25% in tenge</p> <p>4.50% in USD</p>	<p>0.3-3.0 year</p>	<p>2.0% in IIQ</p> <p>3.2%</p>
<p>Microfinance organizations</p>	<p>37.6 bn tenge</p> <p>in IIQ</p> <p>31.1 bn tenge</p>	<p>17.75-24.00% in tenge</p> <p>10.00-11.00% in USD</p>	<p>0.8-3.0 year</p>	<p>2.8% in IIQ</p> <p>4.3%</p>
<p>The real sector</p>	<p>5.6 bn tenge</p> <p>in IIQ</p> <p>5.2 bn tenge</p>	<p>20.50-21.50% in tenge</p> <p>12.00% in USD</p>	<p>0.9-2.0 year</p>	<p>0.4% in IIQ</p> <p>0.7%</p>

* excluding sector bonds Private placement

Bonds of microfinance organizations

Volume of placements on the primary market* in 6M'2024
37.6 bn KZT

Trading volume of the secondary market in 6M'2024
64.9 bn KZT

MFO debt 160.7 bn KZT
*as of 01 July 2024

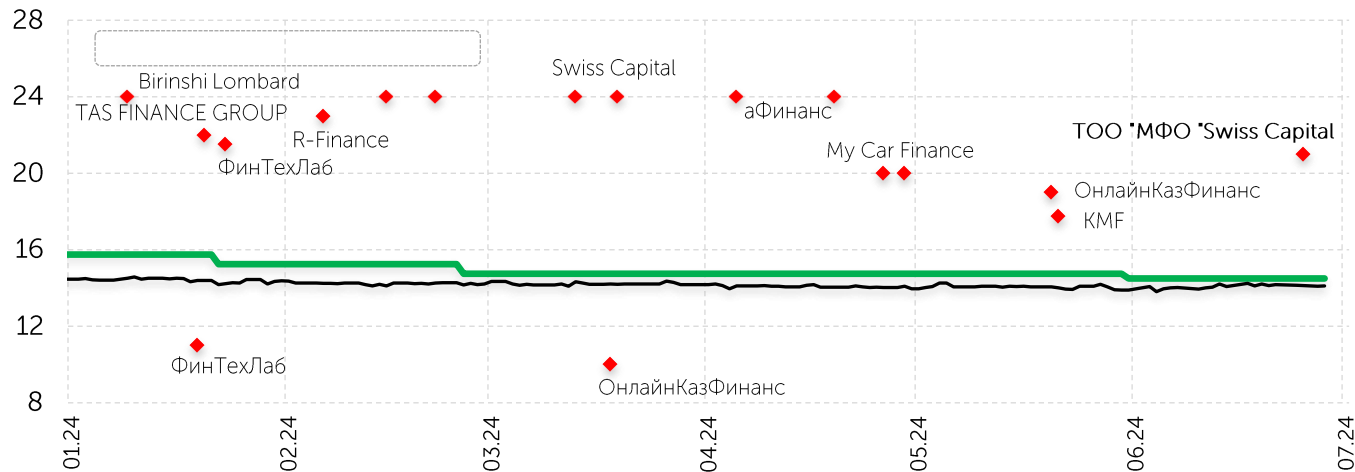
As of July 01, 2024 in the official list
62 issues of 25 issuers

In the 6M2024
12 issues of 9 issuers were placed on the primary market

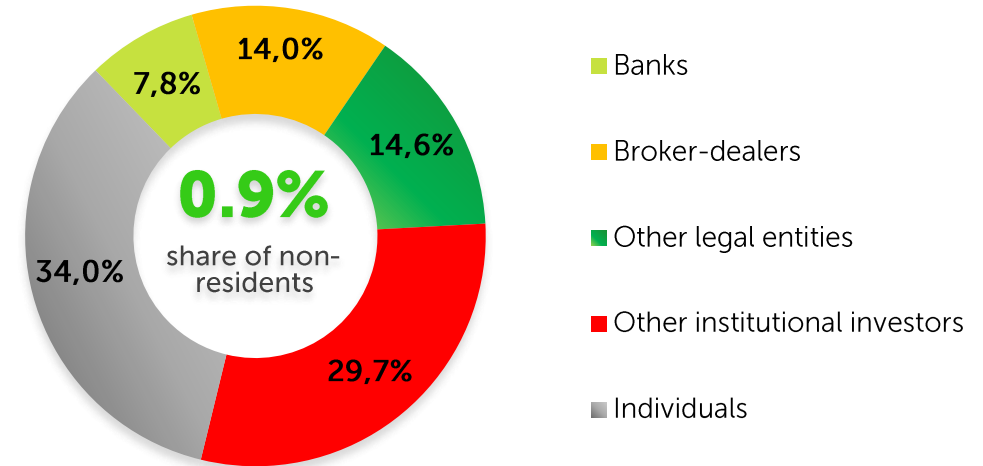
Market placements for 6M'2024

— Base rate — KASE_BMY ◆ Yield, % p.a.

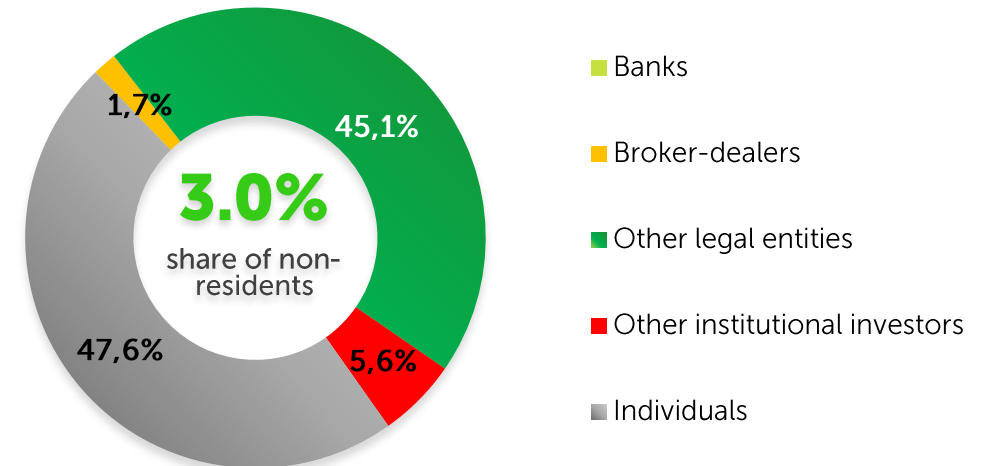
from 17.8% to 24.0% per annum (in tenge)
from 10.0% to 11.0% per annum (in USD)



Investor structure at placement for 6M'2024

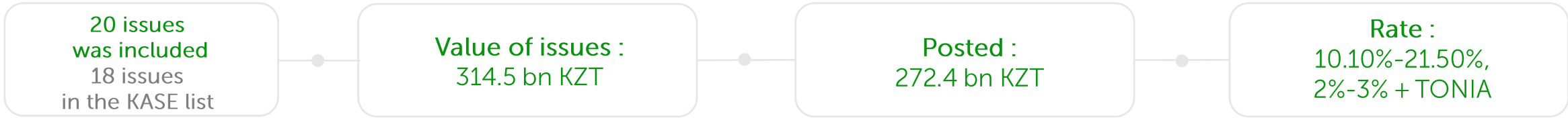


Investor structure in the secondary market for 6M'2024



* excluding bonds of the sector Private placement

ESG bond issues on KASE



Green bonds



Quantity:
12 issues
(2 погашены)

Value of issues:
136.3 bn KZT

Posted:
95.6 bn KZT

Rate:
10.10-21.75%
2%/3% + TONIA

Social bonds



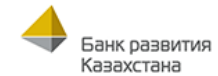
Quantity:
7 issues

Value of issues:
78.2 bn KZT

Posted:
76.8 bn KZT

Rate:
10.15-19.00%

Sustainable development bonds



Quantity:
1 issue

Value of issues:
100.0 bn KZT

Posted:
100.0 bn KZT

Rate:
13.00%

The first issues of SME bonds on KASE with a subsidized coupon rate

5 issues with a subsidized coupon rate placed on KASE:

Release conditions:



5 years
circulation term

500 mln tenge
volume of issue

20,5%
coupon rate



green bonds

5 years
circulation term

3 bn tenge
volume of issue

21.75%
coupon rate



green bonds

3 years
circulation term

2 bn tenge
volume of issue

21.5%
coupon rate

TOO "Orient Group KZ"
private placement

10 years
circulation term

7 bn tenge
volume of issue

19.75%
coupon rate



green bonds

3 years
circulation term

3 bn tenge
volume of issue

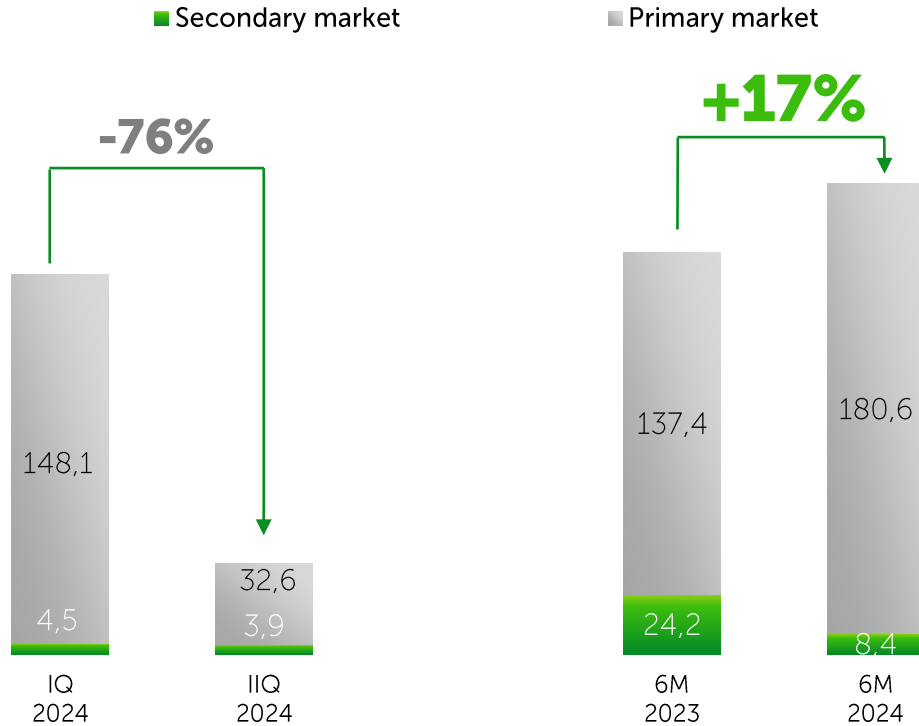
19.5%
coupon rate



Bonds of International Financial Organisations (IFOs)

trading volume growth 6M'2024 to 6M'2023 by 17%

Volume of transactions, bn KZT



on the primary and secondary market:

1.6

bn KZT
average daily trading volume

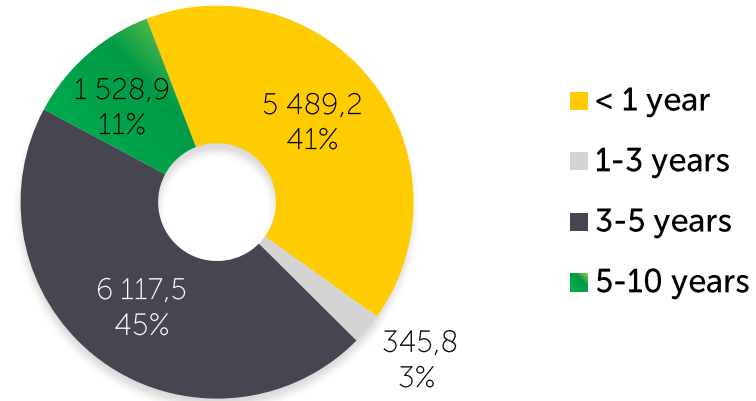
1.2

bn KZT
average volume of one transaction

69

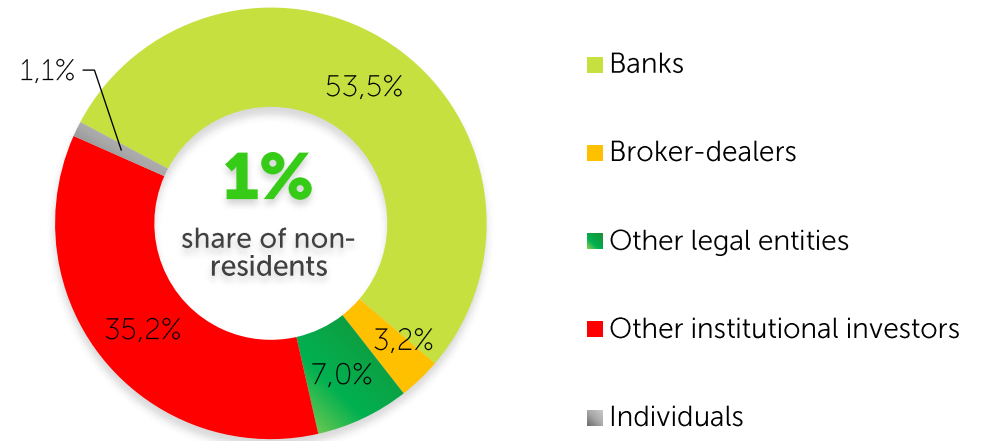
issues
7 issuers

Debt structure of IFO bonds in circulation by maturity, bn KZT *



* data are presented as of 01 July 2024 at nominal value

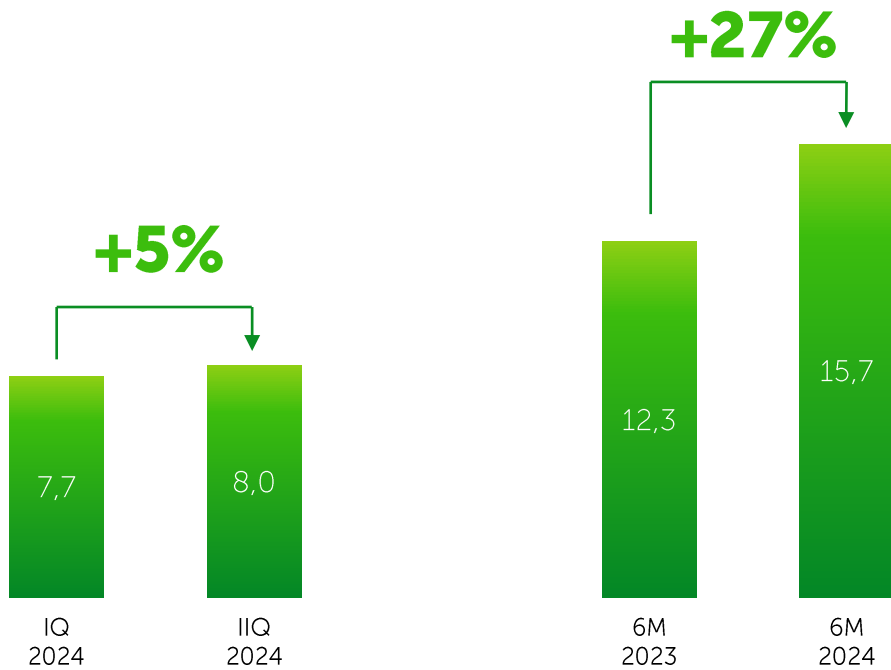
Investor structure for 6M 2024**



** of the total gross turnover of MFI bond trades. the position of the initiator of specialised trades is excluded from the calculation

Foreign currencies (1/2): trading volume growth of 6M'2024 to 6M'2023 by 27 %

Volume of transactions on the foreign exchange market, trln KZT



129.7

bn tenge
average daily trading volume

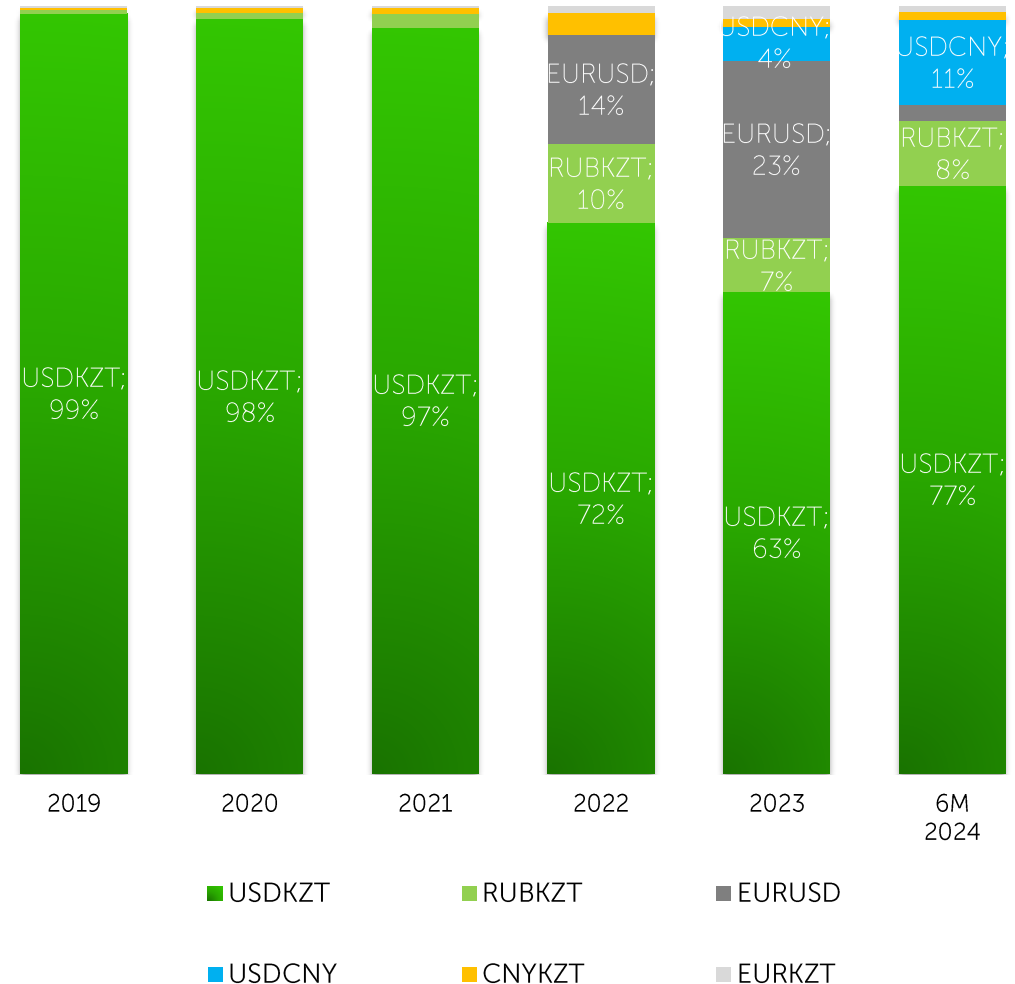
735

average daily number of transactions

177.0

mln tenge
average volume of one transaction

The structure of the foreign exchange market by currency pairs



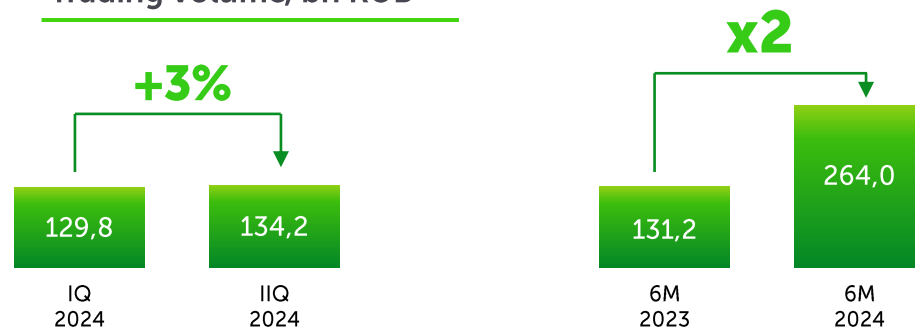
Foreign currencies (2/2):

volume USD/KZT +46%, RUB/KZT x2, CNYKZT +46%

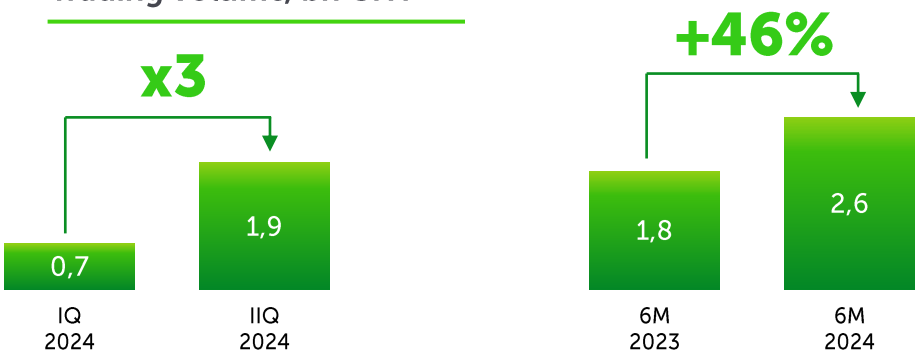
Trading volume, bn USD



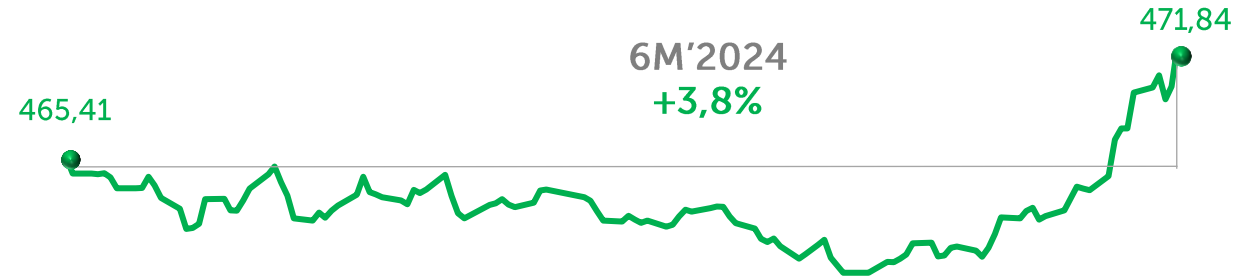
Trading volume, bn RUB



Trading volume, bn CNY



Dynamics of the USD/KZT exchange rate for 6M'2024, tenge



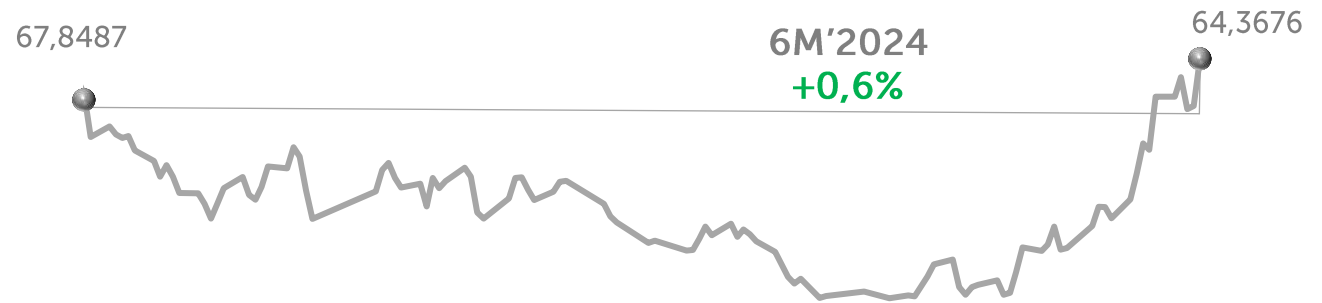
Note: the dynamics of the USD/KZT exchange rate based on the weighted average rate at the end of the trading day

Dynamics of the RUB/KZT exchange rate for 6M'2024, tenge



Note: the dynamics of the RUB/KZT exchange rate based on the weighted average rate at the end of the trading day

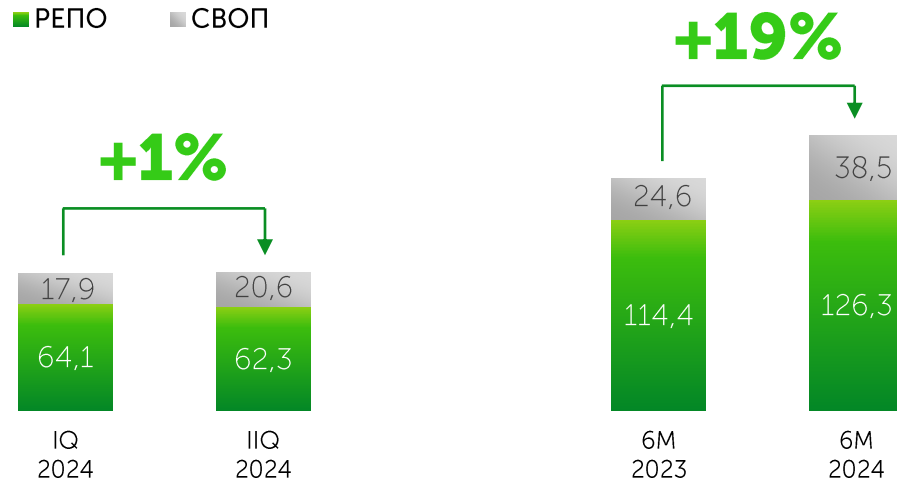
Dynamics of the CNY/KZT exchange rate for 6M'2024, tenge



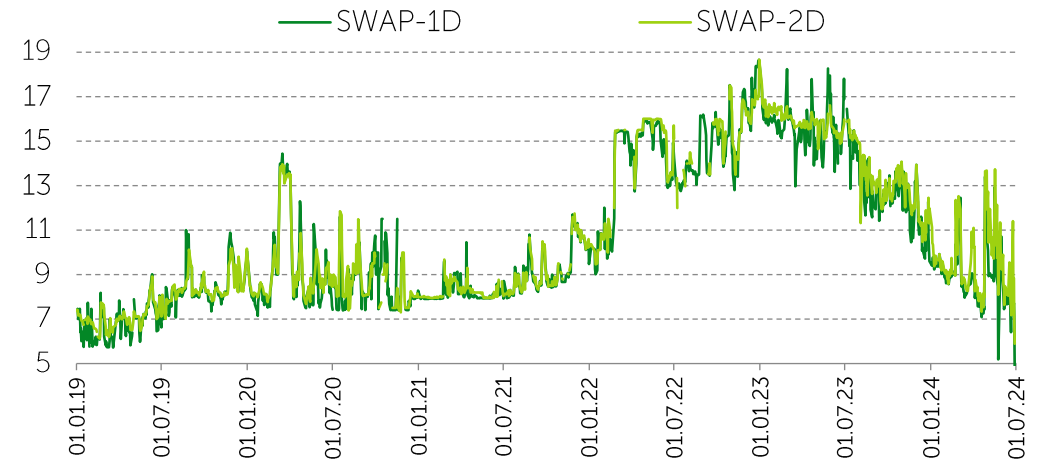
Note: the dynamics of the CNY/KZT exchange rate based on the weighted average rate at the end of the trading day

Money market : trading volume growth of 6M'2024 to 6M'2023 by 19%

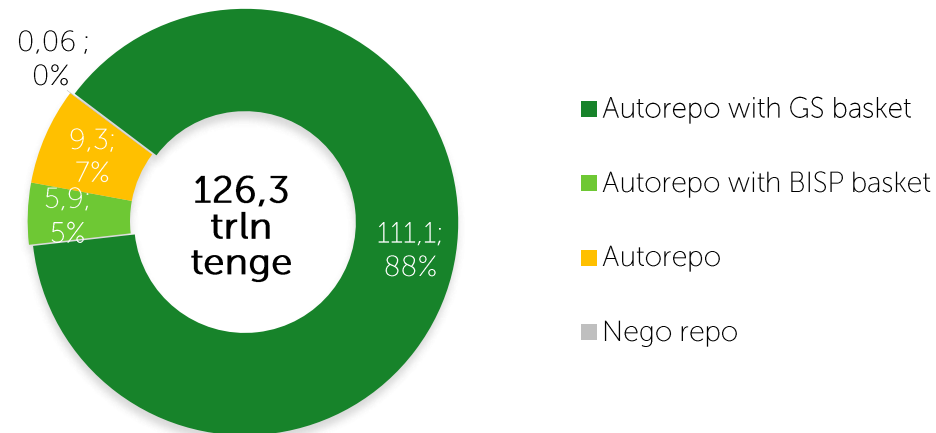
Trading volume, trln KZT



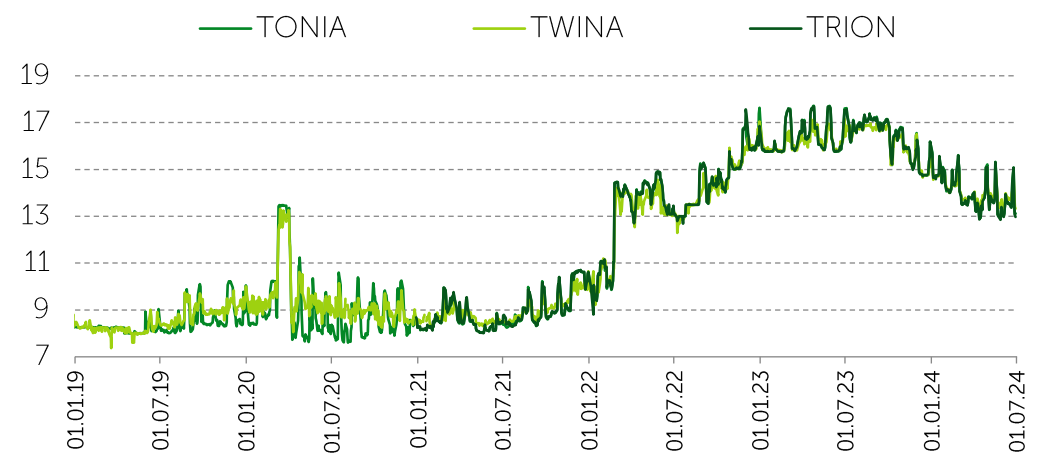
Swap market indicators, % per annum



Repo market instruments, trln KZT

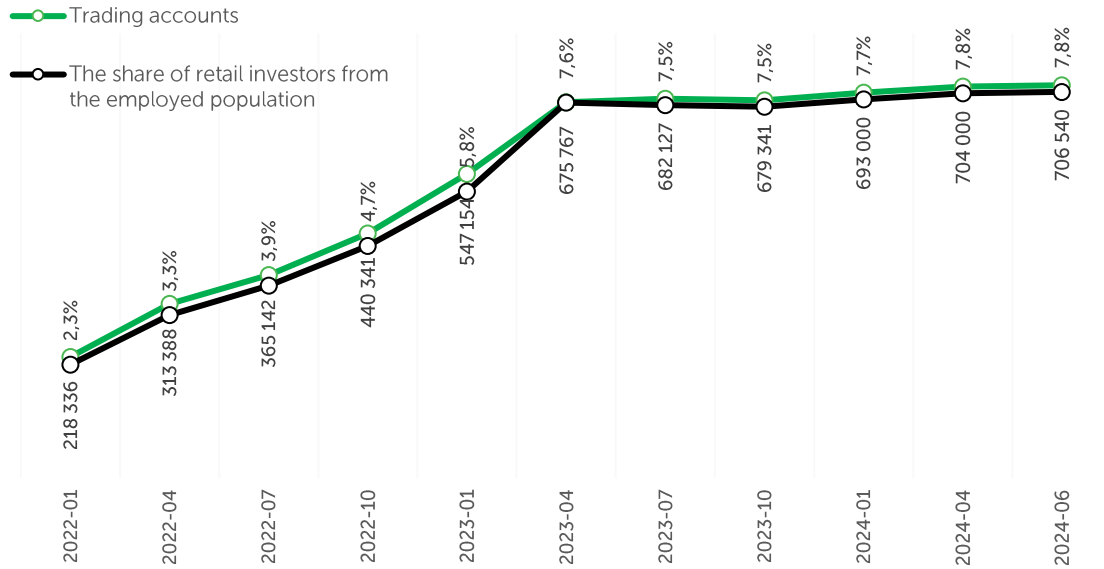


Repo indicators, % per annum

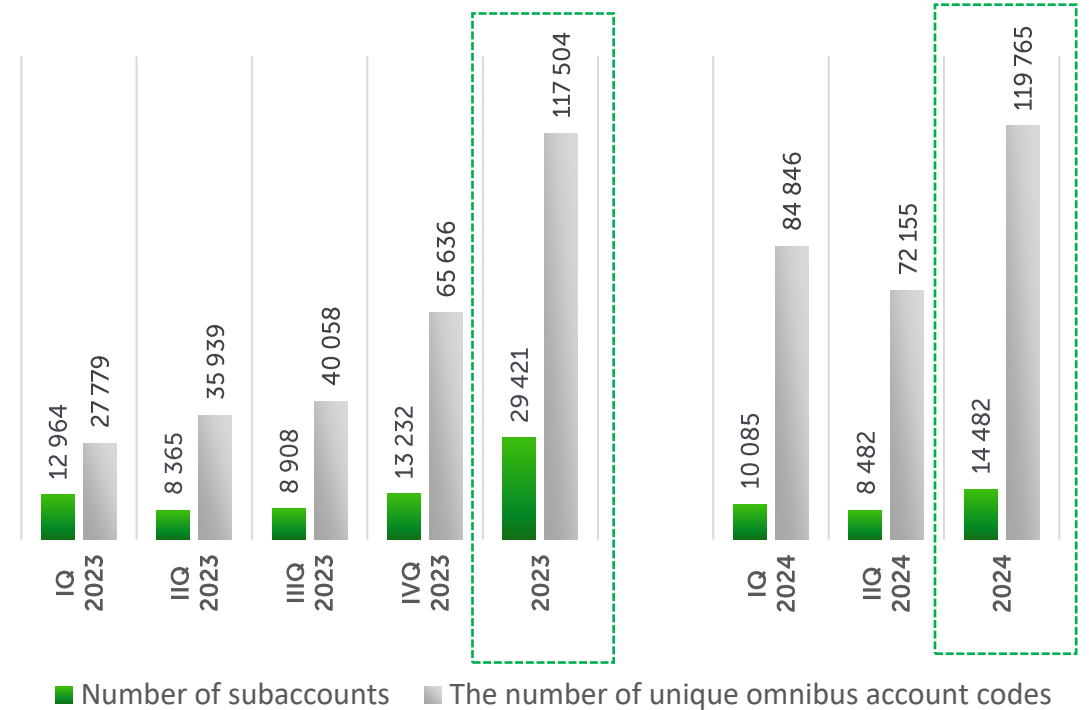


Growth in the number of retail investors (1/2)

Active sub-accounts of individuals on the stock market



Active subaccounts of individuals on the stock market



707th.

subaccounts
as of 06/01/2024

2,1mln

omnibus of accounts
on 06/01/2024

14th.

the increase in
subaccounts for
5M 2024

382th.

increase in omnibus
account codes for
5M 2024

~30%

the share of retail investors
from the employed
population (including omnibus
accounts)

Top 5 most popular stocks on the secondary market among retail investors according to the results of 6M'2024



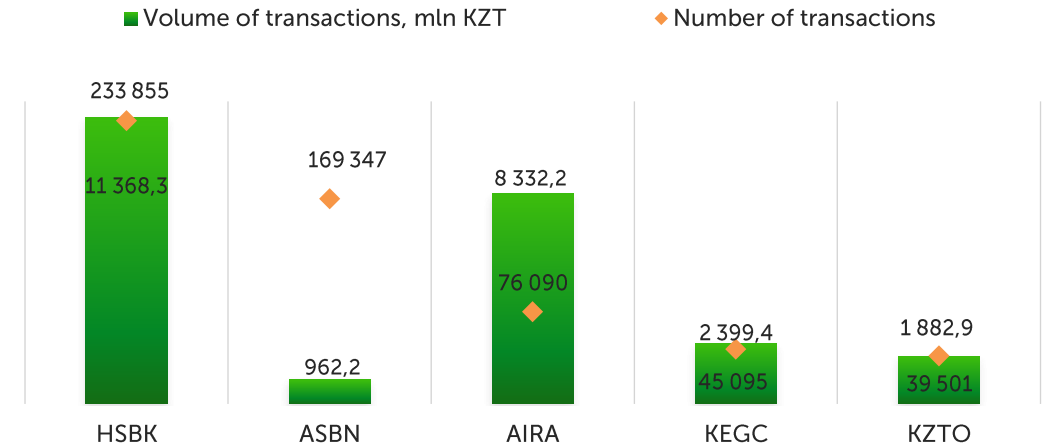
Retail investor activity (2/2)

Share of participation of individuals in the secondary market in 6M'2024

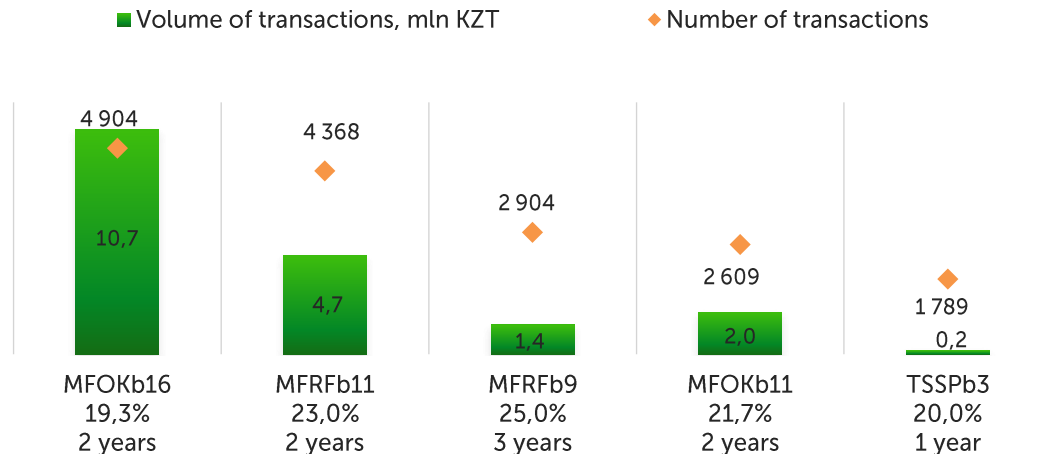
In the sector:

- + Shares – **62,1 %**
- + KASE Global – **53,4 %**
- + Corporate bonds – **20,0 %**
- + Government securities – **0,9 %**
- + Securities of investment funds – **52,0 %**
- + Securities of MFIs – **11,3 %**

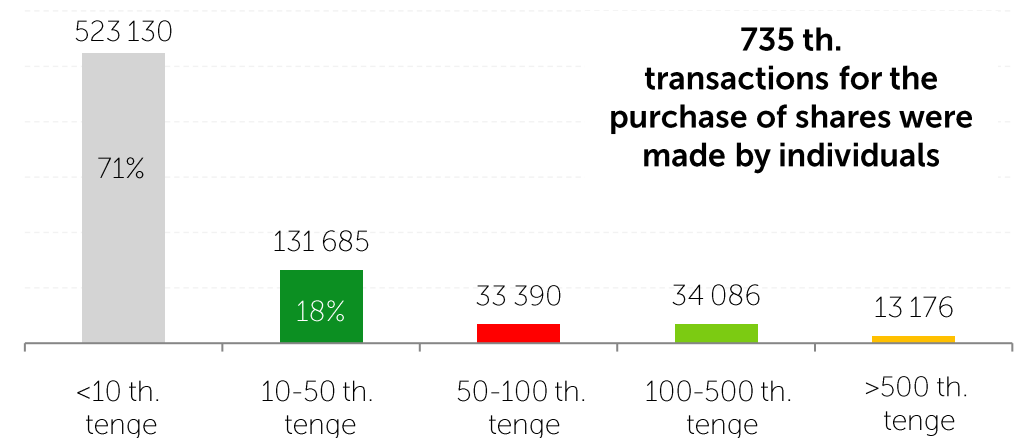
Top 5 most popular stocks on the secondary market among retail investors according to the results of 6M'2024



Top 5 most popular corporate bonds on the secondary market among retail investors by the end of 6M'2024



Distribution of the number of transactions depending on the volume of the concluded transaction by retail investors in the stock market



45	Stock Market
37	Foreign Exchange
28	Derivatives

- 53** Total market participants
- 21** second-tier banks
Kazakh residents
- 23** brokerage firms
Kazakh residents
- 47** local participants
- 4** foreign participants
- 2** international financial institutions
- 12** participants providing direct market access services

KASE's new participants :

2024

- JSC "Standard Investment Company" / **currency**
- JSC "Home Credit Bank" / **stock**
- "Altyn Adam Associates" JSC / **stock**

2023

- "Bank Freedom Finance Kazakhstan" JSC / **stock and derivatives**
- NGDEM Global Limited / **stock and derivatives**
- "Teniz Capital Investment Banking" JSC / **currency**
- AO "SkyBridge Invest" / **currency**
- The Central Securities Depository JSC / **currency**
- EuroCentrAstana JSC / **currency**

KASE and AIX: facts in figures (as of 01.07.24)

Markets	1. Stock 2. Money		3. Foreign exchange 4. Derivatives		1. Stock 2. Repo			
Number of issuers	286 issuers				111 issuers			
Number of instruments	1,590 instruments on trading lists		427 instruments are involved in transactions		184 instruments on the trading lists		80 instruments are involved in transactions	
Equity market capitalisation	30.8 trln KZT				28.4 trln KZT*			
Corp. debt	13.5 trln KZT				N / A			
Index	30 stock and money market indices				1 synthetic index			
Number of accounts of individuals	Over 2.8 mln accounts: 707 th. sub-accounts. 2,1 mln omnibus account codes				1.75 mln accounts Active*: 16.6 th.			
Trading volume	2021	2022	2023	6M'2024	2021	2022	2023	6M'2024
	174.4 trln KZT	261.6 trln KZT	410.7 trln KZT	187.2 trln KZT	0.1 trln KZT	0.08 trln KZT	0.3 trln KZT	0.2 trln KZT
Trading volume on the fund	6.2 trln KZT	9.0 trln KZT	10.9 trln KZT	6.7 trln KZT				
Number of transactions	742 th.	905 th.	1 381 th.	1 094 th.	20 th.	21 th.	63 th.	65 th.
Number of transactions on the stock market	493 th.	584 th.	934 th.	903 th.				
Average volume	712.0 bn KZT	1,067.8 bn KZT	1,669.7 bn KZT	1,547.0 bn KZT	0.5 bn KZT	0.3 bn KZT	1.1 bn KZT	1.6 bn KZT

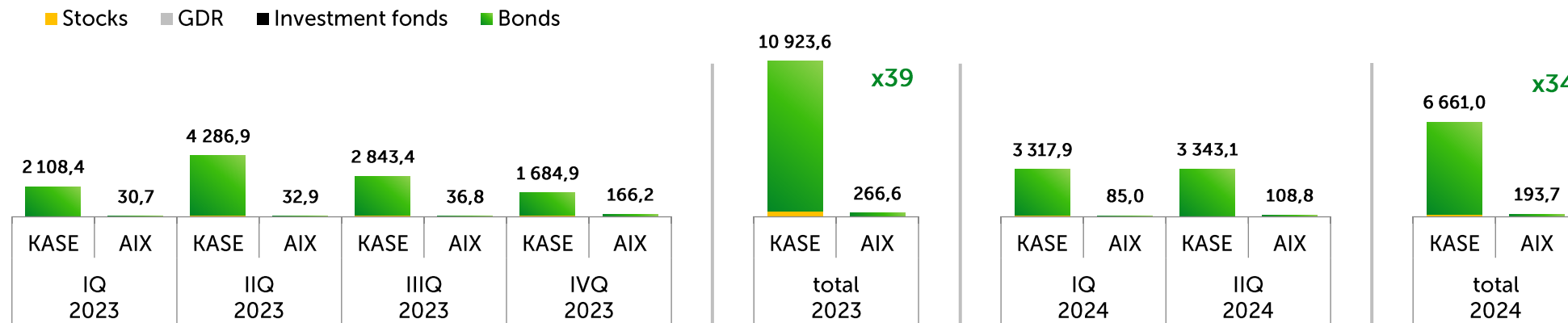
*as of 01.07.24 / 2023
Source : KASE, AIX

Объемы на KASE и AIX в 2023-6М2024 гг.

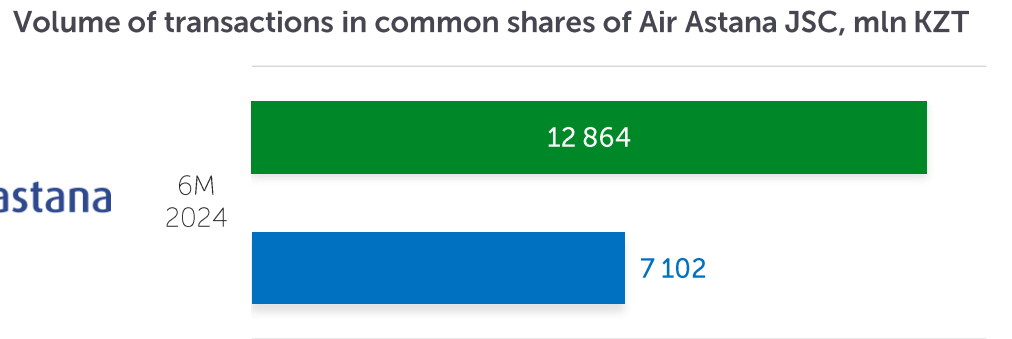
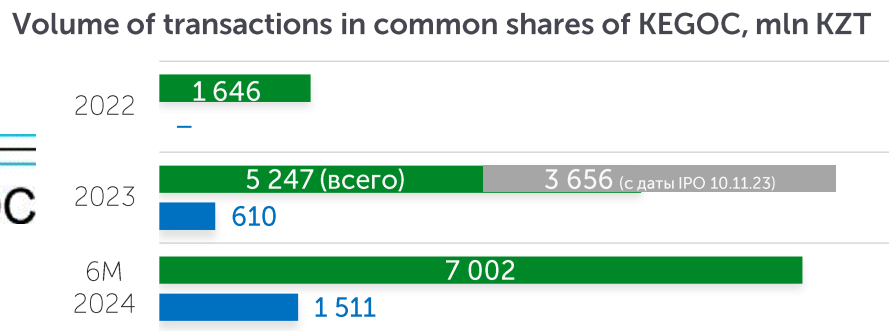
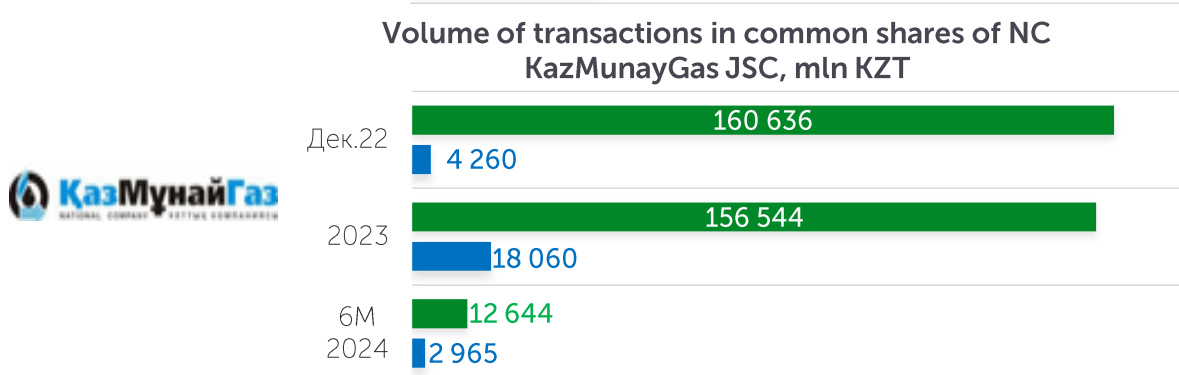
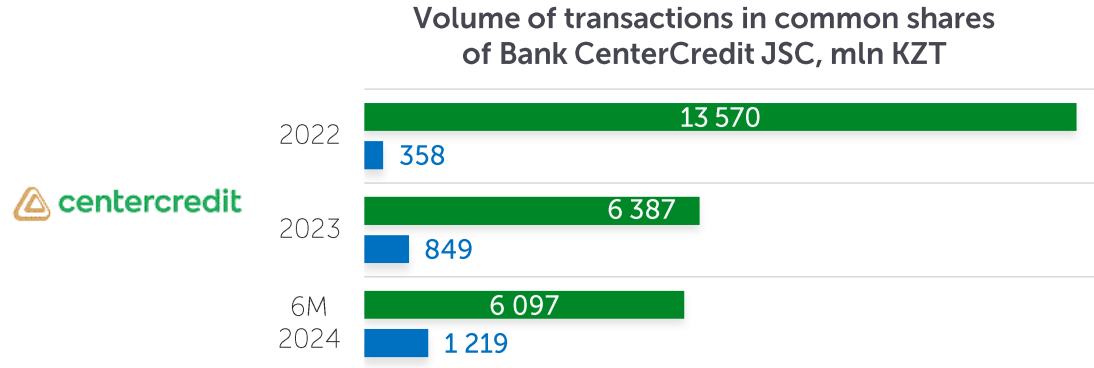
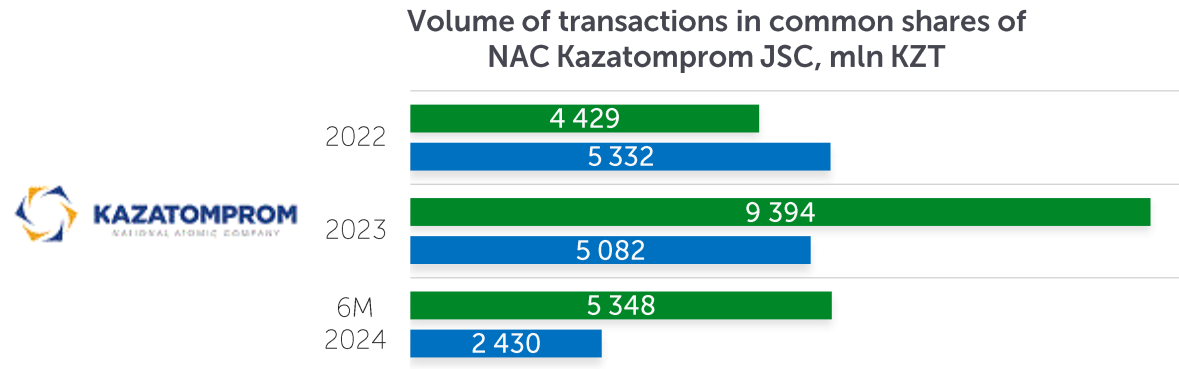
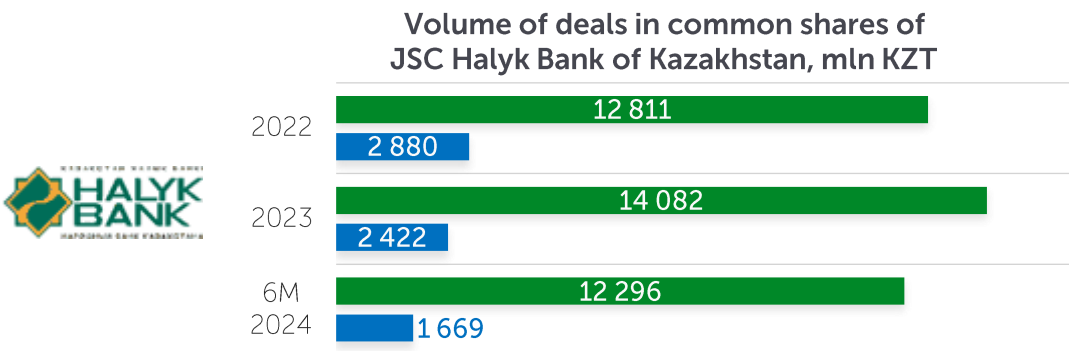
Types of securities	Total on trade lists*		Participating in transactions**		Number of transactions**		Trading volume. bn KZT**	
	KASE	AIX	KASE	AIX	KASE	AIX	KASE	AIX
Stocks	146	12	70	9	833 412	43 372	164,5	42,5
GDR/ADS	5	8	4	8	4 738	12 013	1,2	13,1
ETF/ETN and shares	35	21	32	19	25 262	510	0,9	0,6
Bonds	868	142	322	43	40 081	9 525	6 486,2	137,5

- Number of instruments as of 01 July 2024
- ** from 01 January to 31 June 2024

Comparison of volumes of transactions on two platforms, bn KZT



Comparative analysis of volumes of trades in index shares on KASE / AIX in 2022-6M2024



Source : KASE, AIX

KASE

AIX

Content

Summary of results

△ KASE key projects and events



Increasing liquidity on the KASE exchange markets

- ✓ Implementation of new instruments
- ✓ Establishment of trading and clearing links
- 🕒 Development of the derivatives market
- ✓ Introduction of additional incentives for SMEs to enter the stock market
- 🕒 Expansion of the investor base

Development of the CCP as a key infrastructure element

- ✓ Separation of the CCP into a separate subsidiary organization
- 🕒 Improvement of activities in accordance with the IOSCO PFMI
- 🕒 Alignment with ESMA/EMIR standards
- 🕒 Obtaining a credit and/or operational rating
- ✓ Launch of clearing certificates of participation



Implementation of innovation and technological modernization

- 🕒 Ensuring high fault tolerance of IT infrastructure
- 🕒 Pilot projects for the introduction of digital financial instruments
- ✓ Implementation of technology for detecting suspicious behavior of trading participants

Increasing KASE investment value for stakeholders

- 🕒 Implementation of technology for detecting suspicious behavior of trading participants
- ✓ Implementation of new approaches to dividend policy
- 🕒 Improving management reporting
- 🕒 Application of new approaches to project evaluation taking into account their marginality

▲ **Formation of an SME financing channel in the organized market**

- attracting SME companies to the stock market
- improving the financial literacy of issuing companies, including SMEs

▲ **Expanding the retail investor base**

development and implementation of a financial literacy program – KASE Academy

▲ **Development of KASE Global sector** increasing the number of traded instruments, building a link with other exchange platforms, as well as improvement of trading conditions for foreign shares

▲ **Increasing the liquidity of stock markets** Kazakh stocks, foreign securities, government securities, derivatives by expanding the range of instruments, attracting market makers within the framework of sponsored market-making and training programs, considering the transition of securities trading to the T+1 scheme

▲ **Development of ESG financing**

- development of the segment of "green", social and other sustainable development bonds, attracting issuers
- launching the ESG index and/or indicator

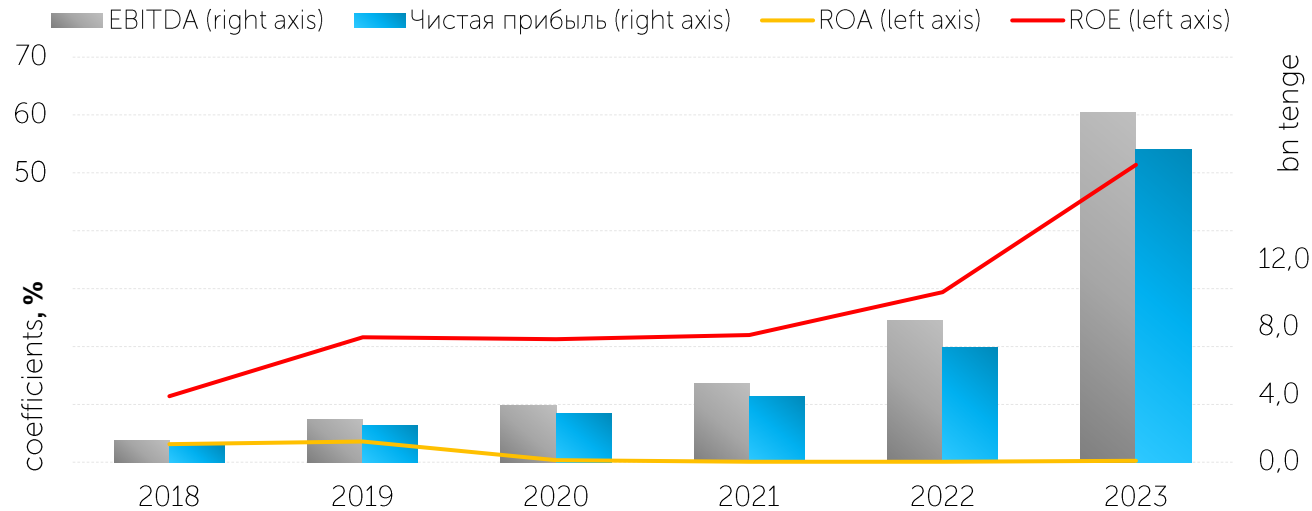
▲ **Creating an infrastructure for trading digital instruments**

▲ **Introduction of innovations and technological modernization:** launch of the upgraded KASE corporate website, service portal, new back-office system of the Exchange

▲ **Development of a Central counterparty as a key infrastructure element:** completion of the transfer of the Central Counterparty functionality to KACC, bringing activities in accordance with ESMA, requirements, improving risk management, considering the possibility of providing Central Counterparty services to other trading platforms

▲ **Bringing information technology and information security into compliance with international standards**

KASE Group's financial performance and dividend p



Payment of dividends

18.52

bn tenge

net income of the KASE Exchange Group

9.26

bn tenge

50% of the net profit is allocated for the payment of dividends for 2023

8,611.30

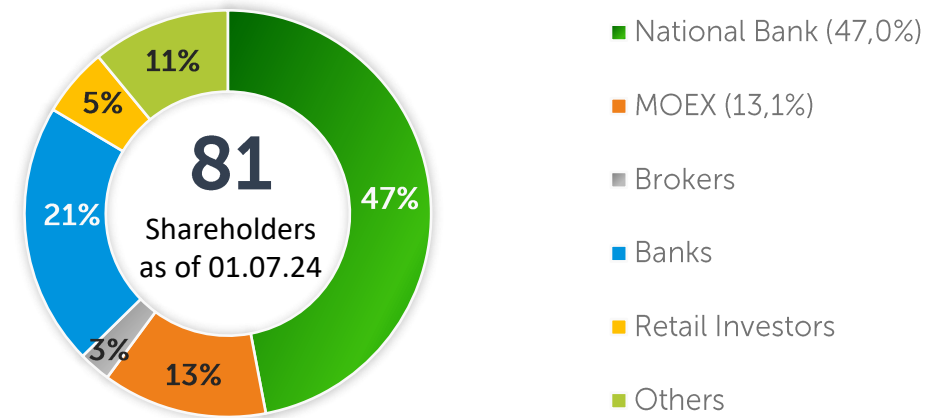
tenge

the amount of the dividend per KASE common share

**31.05.24-
28.08.24**

dividend payment period

KASE Shareholders



Detachment of CCP functions into a separate organization

KASE completely transferred conduct of the clearing and settlement activities on the stock, currency and derivatives markets to its wholly owned subsidiary – **KASE Clearing Center (KACC)**.

Clearing participant of KACC are **52 financial organizations**.

As of July 1, 2024 over **1,400 instruments, including 920 issues of securities of 253 issuers** were accepted for clearing servicing .

Composite functions of the central counterparty to KACC was carried out in stages:

- **stock market** – September 25, 2023
- **currency market and derivatives market** – June 3, 2024

The Clearing Center is designed to:

- ✓ ensure reduction of participant risks
- ✓ guarantee completion of settlements under transactions
- ✓ reduce transaction costs for participants through cross-margining and netting



Advantages of the Central Counterparty

- KACC reduces relations between participants, protecting them in case of a default
- Netting reduces the cost of processing the trade transactions and securing the transactions
- Receiving margin collateral reduces systemic risk and reduces the risk of inflation expectations
- For clearing participants, the only counterparty is KACC, this ensures anonymity of trading for all clearing participants
- KACC manages counterparty risk by modeling risks at a high level and ensuring sufficient resources

1. Key directions for sustainable development of KASE Group

- ▲ approaches to formation of a list of significant topics of sustainable development and principles of interaction with stakeholders of KASE Group;
- ▲ actions of KASE Group in the main areas of sustainable development

2. Key provisions of the system for management of aspects of sustainable development

- ▲ taking into account aspects of sustainable development in the strategy;
- ▲ improvement of corporate governance practices;
- ▲ distribution of responsibilities in sustainable development management;
- ▲ sustainable development risk management.

3. Disclosure of information about sustainable development of KASE Group



The policy establishes that activities of KASE Group in sustainable development must include implementation of tasks in the following key directions of sustainable development:

- ✓ Ensure sustainable financial infrastructure
- ✓ Develop responsible financing practices
- ✓ Expand access of SMEs to financial services
- ✓ Improve quality of information disclosed by market participants
- ✓ Respect human rights
- ✓ Promote values of equal opportunity and diversity
- ✓ Promote responsible labor practices
- ✓ Contribute to climate agenda
- ✓ Environment protection
- ✓ Expand partnerships for sustainable development

Market maker under repo transactions with CPCY



Евразийский Банк Развития

Since June 1, 2024

*Eurasian Development Bank is assigned a status of **market maker under repo transactions with CPC** of 1 day*

Clearing Participation Certificate (CPC) is a private collateralized security which is a universal collateral under repo transactions with the CPC with KZT settlements

List of financial instruments to be accepted as contributions to property pool:



Cash (KZT and USD);

Since June 1, 2024



Securities from those which the CCP accepts as a collateral under transactions with partial collateral, including government securities

1,5

bln KZT
trading volume

Issuer's Day

29
April



16
May

mycar finance



07
June



21
June



KASE DAY IN BISHKEK

04
June

The management of the Exchange held presentations at the event on the prospects for the development of the Kazakhstan stock exchange market, financial instruments and services of KASE.



Training events

27
May

Webinar "Preparation of reports in accordance with ESG principles"

30
May

Webinar "Macroeconomics for investors"

21
June

Webinar "Improving investor relations: advanced strategies for listed companies in Kazakhstan"

Seminars

12
June

Seminar For students of the MBA UIB school

30
May

Seminar "Sources of business financing: from a startup to a large company"

KASE TALKS

21
June

The Exchange held **KASE Talks** with the participation of the Chairman of the Board of Kazpost JSC Asel Zhanasova.



03
July

The Exchange held **KASE Talks** with the participation of the Chairman of Otbasy Bank JSC Lyazzat Ibragimova.





Thank You!

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