

№ 35466362
18.08.2026

АКЦИОНЕРНОЕ ОБЩЕСТВО "ВСС
Invest" - дочерняя организация АО
"БанкЦентрКредит"

Сведения

Тема:

Внеочередное общее собрание

Дублирования по почте и факсимильным сообщением не будет

АО "Центральный депозитарий ценных бумаг" сообщает о получении SWIFT-сообщения от CLEARSTREAM BANKING AG, FRANKFURT относительно корпоративного действия "Внеочередное общее собрание" АКЦИОНЕРНОЕ ОБЩЕСТВО "Kaspi Bank", ISIN US48581R2058.

Одновременно доводим до сведения о перевыставлении стоимости инструкции, согласно тарифам учетной организации в качестве сбора в возмещение расходов Центрального депозитария.

При возникновении вопросов, просим обращаться по следующим телефонам +7 (727) 262 08 46, 355 47 60 (внутр. 335, 494, 342, 343).

Вся необходимая информация указана в swift сообщении ниже.

:16R:GENL

:20C::CORP//0000001270228465

:20C::SEME//4726230404072913

:23G:REPL

:22F::CAEV//XMET

:22F::CAMV//VOLU

:98C::PREP//20260818105111

:25D::PROC//COMP

:16R:LINK

:20C::PREV//4726225403501418

:16S:LINK

:16S:GENL

:16R:USECU

:35B:ISIN US48581R2058

197256958 GDR KASPI BANK JSC REGS
REG

:16R:FIA
:11A::DENO//USD
:36B::MINO//UNIT/1,
:16S:FIA
:16R:ACCTINFO
:97A::SAFE//64346
:94F::SAFE//NCSD/DTCYUS33XXX
:93B::ELIG//UNIT/68161,
:93B::SETT//UNIT/68161,
:93B::UNBA//UNIT/68161,
:16S:ACCTINFO
:16S:USECU
:16R:CADETL
:98A::ANOU//20260813
:98A::RDTE//20260806
:98C::MEET//20260909100000
:16S:CADETL
:16R:CAOPTN
:13A::CAON//001
:22F::CAOP//CONY
:17B::DFLT//N
:98E::MKDT//20260825160000,000/00
:98E::RDDT//20260820180000,000/00
:70E::INCO//VOTE IN FAVOR
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//002
:22F::CAOP//CONN
:17B::DFLT//N
:98E::MKDT//20260825160000,000/00
:98E::RDDT//20260820180000,000/00
:70E::INCO//VOTE AGAINST
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//003
:22F::CAOP//PROX
:17B::DFLT//N
:98E::MKDT//20260825160000,000/00
:98E::RDDT//20260820180000,000/00
:70E::INCO//ASSIGN A PROXY
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//004
:22F::CAOP//SPLI
:17B::DFLT//N
:98E::MKDT//20260825160000,000/00
:98E::RDDT//20260820180000,000/00

:70E::INCO//SPLIT VOTE
:16S:CAOPTN
:16R:CAOPTN
:13A::CAON//005
:22F::CAOP//NOAC
:17B::DFLT//Y
:16S:CAOPTN
:16R:ADDINFO
:70E::ADTX//CLEARSTREAM DOES NOT ACCEPT
MEETING INSTRUCTIONS IN THE MT
FORMAT. PLEASE SEND AN MX
MESSAGE OR USE THE XACT GUI
:70E::ADTX//Partial Vote Allowed: Yes
Split Vote Allowed: Yes
Beneficial Owner Disclosure: Yes
:70E::ADTX//Securities Blocking Period
End Date: RDTE
Vote Deadline:
2026-08-20T18:00:00.000Z
Vote Market Deadline:
2026-08-25T16:00:00.000Z
:70E::ADTX//Meeting Location 1:
ADDR, Nauryzbai Batyr Str. 154A, Al
maty, Kazakhstan, KZ
:70E::ADTX//Additional Documentation URL:
<https://ir.kaspi.kz/>
:70E::ADTX//Resolution 1 + Meeting for ADR/GDR
Holders: Meeting for ADR/GDR Holder
s
Listed for information only
Status: Active
:70E::ADTX//Resolution 1.: Approve Meeting Agen
da
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 2.: Approve Dividends of
KZT 1,000.00 per Share
Status: Active
Vote Option Allowed: For, Against,
Abstain, No Action
:70E::ADTX//Resolution 2 + For Item 3.1: Vote F
OR Resid: For Item 3.1: Vote FOR
Resident and Vote AGAINST Non-R
esident
Listed for information only
Status: Active

:70E::ADTX//Resolution 3.1: I Hereby Certify that I Have Complied with the Requirements of Law of the Republic of Kazakhstan On the Securities Market , Resolution of the Board dated October 29, 2018 No. 249 and Certify that I am a Resident/Non-Resident of the Republic of Kazakhstan

Status: Active

Vote Option Allowed: For, Against,

:70E::ADTX//No Action

:70E::ADTX//Resolution 3 + For Item 3.2: Vote F

OR Indiv: For Item 3.2: Vote FOR

Individual Holder and Vote AGAINST

T Legal Entity

Listed for information only

Status: Active

:70E::ADTX//Resolution 3.2: I Hereby Certify that I am an Individual Holder/Legal Entity

Entity

Status: Active

Vote Option Allowed: For, Against,

No Action

:70E::ADTX//Resolution 3.3: For Participation of

f BNY Mellon in EGM in Favor of Holder, the Holder Entitles BNY Mellon

to Disclose Information about Holder in Central Securities Depository

of Republic of Kazakhstan and Register of Shareholders

of Republic of Kazakhstan and Register of Shareholders

Status: Active

Vote Option Allowed: For, Against,

No Action

No Action

No Action

:70E::ADTX//Disclaimer: FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT

TEAM

TEAM

:70E::ADTX//Disclaimer: Please do not use the option

Vote All Items WITH MANAGEMENT

as there are voting items with a

management recommendation of NONE.

:70E::ADTX//Disclaimer: Please be aware that any

additional Power of Attorney (POA)

) or other documentation requirements, as well as details on beneficial

owner disclosures required for voting or meeting attendance, can be

found in the Market Specificities ?

found in the Market Specificities ?

found in the Market Specificities ?

Additional Details document directly accessible via www.clearstream.com/GM-MSAD link. The document is also available as an attachment on the Clearstream General Meeting Service webpage at www.clearstream.com/GM link.

Disclaimer: Please note that holders of depository receipts are not permitted to attend this meeting. In case of any questions, kindly contact your Client Service Representative.

Blocking: No

FOR INQUIRIES PLEASE CONTACT YOUR REGULAR CUSTOMER SUPPORT TEAM

KASPI BANK JSC

ADDINFO