

ON-GOING MARKET DISCLOSURE OBLIGATIONS

<p>NOTE: Information to be provided by the Reporting to the following email: disclosure@aix.kz in English language and PDF format. AIX assumes no liability for the accuracy, completeness or uninterrupted availability of said information or for any damages arising from actions taken on the basis of information contained in this or any other of its publications.</p>					
No.	EVENT GIVING RISE TO DISCLOSURE OBLIGATION	APPLICABILITY	REFERENCE	Interpretation	Time of disclosure
1	GENERAL DISCLOSURES				
1.1	General disclosures	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products 	(MLR 21.4) (ADS 2.5) c) ADS 3, MLR 19.2 (5)	Information to be provided to AIX: a) Changes of the Reporting Entity's name, its organisational legal form, its contact details (legal/actual, e-mail address, website and telephone number); b) Changes of the Reporting Entity's contact persons provided in the listing application, as well as the contact persons' e-mail address and telephone number; (MLR 21.4) (ADS 2.5); c) The Reporting entity's listing on/delisting from a regulated market (another stock exchange); d) Changes to the Reporting Entity's international securities identification number (ISIN) used for the Reporting Entity's shares by the Central Securities Depository. e) about administrative responsibilities of the Reporting Entity f) Information on the initiation of a corporate dispute case in a court; and g) other relevant information.	Within 1 business day after the event takes place
1.2	Corporate calendar	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Certificates over shares, 		1. Upon listing and continually at the beginning of each financial year, the Reporting entity is obliged to produce a corporate calendar covering at least the current financial year, and to keep it up to date. 2. The corporate calendar must give information on the dates in the Reporting Entity's year that are of major importance to investors, specifically the AGM and the publication dates of the annual and interim financial statements. 3 The Reporting Entity is obliged to notify AIX of the current URL (link) to the corporate calendar on the Reporting Entities's website.	As soon as available, but not later than 10 business days after the beginning of the financial year
1.3	Changes to the following weblinks (URLs): – Reporting Entity's general website; – Corporate calendar; – Directory of financial statements (annual and semi-annual reports)	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products 		Provision of relevant weblink	Immediately upon occurrence
2	GOVERNANCE OF THE REPORTING ENTITY				
2.1	Notice of Annual General Meetings ("AGM") or Extraordinary General Meetings ("EGM") and agenda	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures 	Market disclosure of notice of AGM or EGM and agenda according to AIFC MAR 2.3.6 . MDR appendix 2.2	The announcement on each upcoming AGM or EGM and agenda. The announcement shall include: – Date; and – Venue of AGM/EGM.	as soon as possible
	Any resolution passed by Annual General Meetings ("AGM") or Extraordinary General Meetings ("EGM")	<ul style="list-style-type: none"> - Shares, - Certificates over shares 	Market disclosure of resolution passed by AGM or EGM and according to AIFC MAR 2.3.6 . MDR appendix 2.2	The issuer must announce the AGM/EGM results which must include the details of votes (number of votes "for", "against" and "obstained").	as soon as possible after each AGM or EGM but in any event before the commencement of the preopening session on the business day following the AGM/EGM
2.2	Compliance with the Corporate Governance Principles	<ul style="list-style-type: none"> - Shares, 	Market disclosure in the annual report of the matters set out in AIFC MAR Rule 2.2.9 . MDR appendix 2.1	1. Annual report with reference to the principles of the Corporate Governance Code (" Code "). Annual report must disclose any deviation from any guideline of the Code together with an appropriate explanation for such deviation in the Annual report; 2. The Reporting Entity is obliged to notify AIX of the current URL (link) to the annual report on the Reporting Entities's website.	as soon as approved, but no later than 120 days after the end of the financial period.
2.2.1	Any change to the board of Directors (or equivalent executive body) of the Reporting Entity including: (a) the appointment of a new Director; (b) the resignation, retirement or removal of an existing Director; and (c) changes to any important functions or executive responsibilities of a Director.	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Certificates over shares, 	MDR appendix 2.3	(1) the appointment of a new director stating the appointees name and whether the position is executive, non-executive or chairman and the nature of any specific function or responsibility of the position; (2) the resignation, removal or retirement of a director; (3) important changes to the role, functions or responsibilities of a director; and (4) the effective date of the change if it is not with immediate effect.	as soon as possible after the event takes place but in any case before the commencement of the preopening session on the business day following the event
2.2.2	In the case of an appointment of a new Director	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Certificates over shares, 	MDR appendix 2.4	(1) details of all directorships held by the director in any other publicly quoted company at any time in the previous five years, indicating whether or not he is still a director; (2) any unspent convictions in relation to indictable offences; (3) details of any receiverships, compulsory liquidations, creditors voluntary liquidations, administrations, company voluntary arrangements or any composition or arrangement with its creditors generally or any class of its creditors of any company where the director was an executive director at the time of, or within the 12 months preceding, such events; (4) details of any compulsory liquidations, administrations or partnership voluntary arrangements of any partnerships where the director was a partner at the time of, or within the 12 months preceding, such events; (5) details of receiverships of any asset of such person or of a partnership of which the director was a partner at the time of, or within the 12 months preceding, such event; and (6) details of any public criticisms of the director by statutory or regulatory authorities (including designated professional bodies) and whether the director has ever been disqualified by a court from acting as a director of a company or from acting in the management or conduct of the affairs of any company.	as soon as possible following the decision to appoint the director and in any event within five business days of the decision
2.2.3	Any event that requires shareholder approval	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Certificates over shares, 	MDR appendix 2.5	Market disclosure of: (a) the nature, details, contents and effect of the relevant event (b) any material change affecting any matter contained in an earlier disclosure.	as soon as possible after the event takes place but in any case before the commencement of the preopening session on the business day following the event
2.2.4	Any resolution passed by the Directors of the Reporting Entity other than a resolution concerning ordinary business of the Reporting Entity	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Certificates over shares, - Structured products 	MDR appendix 2.6	Any resolution which is material to investors' decisions or price sensitive regarding Securities	as soon as possible after event takes place but in any case before the commencement of the preopening session on the business day following the event
3	BUSINESS OF THE REPORTING ENTITY				

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3.1	Transactions undertaken which could result in: (a) any significant investment (i.e. any investments equal to or greater than 5% of the value of the net assets of the Reporting Entity as per its most recent financial reports) or material change to such a significant investment outside the ordinary course of business of the Reporting Entity; or (b) the incurring of any significant debt (being a debt with an amount equal to or greater than 5% of the value of the net assets of the Reporting Entity as per its most recent financial reports) outside the usual and ordinary course of business of the Reporting Entity.	- Shares, - Warrants/Options over shares, - Certificates over shares, - Structured products	MDR appendix 3	Market disclosure relating to: 1) any decision to enter into such a transaction; 2) any material change or new matter affecting any matter contained in an earlier disclosure; and 3) a full description of the event, activity or transaction proposed or effected, as the case may be (in terms of transaction, an information must include at least a counterpart of the major transaction, a purpose of such transaction and other appropriate information which a reasonable investor would be likely to use as part of the basis of his or her investment decisions). a) - Investment in a new facility, improvement of a facility - Acquisition and disposal of a tangible asset - Acquisition or disposal of equity interest or equity related - Identification of bankruptcy, rehabilitation procedure or dissolution of an invested unlisted corporation - other Information which is material to investor's decisions or price-sensitive regarding to Securities b) - A decision to increase short-term loans - A decision to takeover and forgive a debt - A decision to provide the collateral or guarantees for a debtor Identification of bankruptcy, rehabilitation procedure, dissolution, etc. of guaranteed debtor - A decision to make an advance payment, suspense payment, etc. - A failure to repay the principal and interest of corporate bonds - A failure to repay the principal of loan; - other Information which is material to investor's decisions or price-sensitive regarding to securities	as soon as possible after event takes place but in any case before the commencement of the preopening session on the business day following the event
3.2	Any decision: (a) to declare, recommend or pay any dividend or to make any other distribution on the Securities; or (b) not to declare, recommend or pay any dividend which would otherwise have been expected to have been declared, recommended or paid in the normal course of events.	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products	MDR appendix 4	Market disclosure of the decision, including the rate and amount of dividends and record date for the dividend or other distribution or the grounds for the decision in relation to non-payment.	as soon as possible after the event takes place but in any case before the commencement of the preopening session on the business day following the event
4	INSIDE INFORMATION				
4.1	Inside Information	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products	Market disclosure of the Inside Information as set out in Rule MDR appendix 1.1	Inside Information is defined in Rule 5.2.1 of the AIFC MAR Rules as: "information in relation to Investments of a precise nature which: (i) is not generally available; (ii) relates, directly or indirectly, to one or more Reporting Entities or the issuer of the Investments concerned or to one or more of the Investments; and (iii) would, if generally available, be likely to have a significant effect on the price of the Investments or on the price of related investments."	as soon as possible after event takes place but in any case before the commencement of the preopening session on the business day following the event
5	DISCLOSURES RELATING TO SECURITIES OF THE ISSUER				
5.1	- Any decision: (a) to declare, recommend or pay any dividend or to make any other distribution on the Securities; or (b) not to declare, recommend or pay any dividend which would otherwise have been expected to have been declared, recommended or paid in the normal course of events.	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products	MDR appendix 4.2, 4.3, 4.4	Market disclosure of the decision, including the rate and amount of dividends and record date for the dividend or other distribution or the grounds for the decision in relation to non-payment.	as soon as possible and in any event within 5 days prior to the record date or the date of expected distribution
	Any change of custodian or depository in relation to Certificates representing Shares and Debentures.	- Certificates over shares, - Certificates over debentures,	MDR appendix 4.4	Market disclosure of the new custodian or depository and any implication/effect of this change.	as soon as possible
	Admission to listing or trading of the same Class of Securities on a Regulated Exchange.	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products	MDR appendix 4.2	-market disclosure of all the relevant details relating to the admission to listing/trading, including delisting of the securities of the Reporting Entity	as soon as possible
5.2	Any other disclosure required to be made pursuant to the requirements in the Regulated Exchange arising from the listing or trading of the same Class of Securities on that exchange where such disclosure is not made in the AIFC or to the AIX.		MDR 4.1	Market disclosure of the information required to be disclosed to the Regulated Exchange	at the same time the disclosure is made on the Regulated Exchange
6	DISCLOSURE OF INTERESTS				
6.1	The requirement to file a report of interests held by a Connected Person	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures,	MDR Appendix 5.1 Market disclosure of the information set out in Rule MDR 3.4 .	A report filed by a Connected Person must contain the following information: (a) the name and address of the Connected Person; (b) the reason for the notification; (c) the name of the relevant Reporting Entity; (d) a description and the identifier of the Security; (e) the date on which the event giving rise to the obligation to file a report occurred; (f) the date on which the filing was made; and (g) the price, amount and Class of Securities or other Investments as is relevant in relation to the transaction or other event and the previous and new level of interest held.	as soon as possible
6.2	The requirement to give a notice of a Director's material interests	- Shares, - Warrants/Options over shares, - Certificates over shares,	MDR Appendix 5.2 Market disclosure of the information set out in Rule MDR 4.3.3 .	AIX requires Persons with a material interest in the Reporting Entity to give a notice relating to that interest in accordance with the requirements prescribed in the Rules.	as soon as possible
7	FINANCIAL INFORMATION ABOUT THE REPORTING ENTITY				
7.1	The requirement to file an annual financial report	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products	Market disclosure of the report prepared in accordance with the requirements in AIFC MAR Rule 3.2 and 3.4.1 MDR appendix 6.1	1. The requirements to the content of annual financial report provided in AIFC MAR Rule 3.2.1. 2. The Reporting Entity is obliged to notify AIX of the current URL (link) to the annual financial report on the Reporting Entities's website.	as soon as possible after the financial statements have been approved, but no later than 120 days after the end of the financial period ;
7.2	The requirement to file a semi-annual financial report	- Shares, - Warrants/Options over shares, - Certificates over shares,	Market disclosure of the report prepared in accordance with the relevant requirements set out in AIFC MAR Rule 3.3 and 3.4.1 MDR appendix 6.2	1. The requirements to the preparation of semi-annual financial report provided in AIFC MAR Rule 3.3.1. 2. The Reporting Entity is obliged to notify AIX of the current URL (link) to the annual financial report on the Reporting Entities's website.	as soon as possible and in any event no later than 60 days after the end of the period to which the report relates ; and
7.3	The requirement to file preliminary financial results (voluntary)	- Shares, - Warrants/Options over shares, - Certificates over shares,	Market disclosure of the preliminary financial results. MDR appendix 6.3	disclosure of preliminary financial results financial	as soon as possible but no later than 30 minutes before the market opens on the day after the approval of the Board .

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7.4	Any change to the accounting reference date.	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, 	Market disclosure of the previous and new accounting reference date, and reasons for the change. MDR appendix 6.4 MAR 3.5.2 (a)	Market disclosure of the previous and new accounting reference date, and reason of the change	as soon as possible
7.5	Change of accounting date extending the annual accounting period to more than 14 months.	<ul style="list-style-type: none"> - Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, 	Market disclosure of a second semi- annual financial report. MDR appendix 6.5 MAR 3.5.2 (b)	market disclosure of a second semi-annual financial report	Within 6 months of the old accounting reference date

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8	MATTERS RELATING TO THE CAPITAL OF THE REPORTING ENTITY				
8.1	Any proposed new issue of Securities	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures,	MDR appendix 7.1	Market disclosure of the Class , number and proposed date of issue and details of the changes to the share capital resulting from the new issue proposed.	as soon as possible after the decision is made
8.2	Results of the new issue	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures,	MDR appendix 7.2	Market disclosure of the results of the issue including: (a) the Class, number and the actual date of the issue; (b) consideration received; and (c) details of changes in the share capital.	as soon as possible
9	INSOLVENCY/WINDING UP OF THE REPORTING ENTITY				
9.1	In the case of a insolvency/winding up: (a) the presentation of any winding-up petition, the making of any winding-up order or the appointment of an administrator, liquidator or the commencement of any proceedings under any applicable insolvency laws in respect of the Reporting Entity or any member of its Group; or (b) the passing of any resolution by the Reporting Entity or any member of its Group that it be wound up by way of members' or creditors' voluntary winding-up, or the occurrence of any event or termination of any period of time which would cause a winding-up.	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products	MDR appendix 8.0	Market disclosure of the: (a) time and date of the presentation, details of the order, appointment, resolution or other event; (b) identity of the petitioner or other Person at whose instigation the event occurs; (c) court or tribunal responsible for making any order; or (d) administrator or liquidator appointed, as is relevant.	as soon as possible
10	ISLAMIC SECURITIES				
10.1	Any material change in the Sharia nature of its Listed Securities as determined by the Sharia Supervisory Board	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products -Units	MDR appendix A2.1, item 1.1	Market disclosure of the material change	Within 1 business day after the event takes place
10.2	Where there are any material changes to the structure of the Listed Securities , or the use of proceeds, then the Reporting Entity must obtain and disclose a new Sharia opinion	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products -Units	MDR appendix A2.1, item 1.2	Market disclosure of the new Sharia opinion.	Within 1 business day after the event takes place
11	REGISTRATION				
11.1	Appointment of an independent Sharia Supervisory Board to evaluate the Sharia compliance of the Islamic equity Securities on an annual basis	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products -Units	MDR appendix A2.2, item 1.1	Notify the AFSA Market disclosure of the material change	Within 1 calendar day after the event takes place
11.2	Any proposed decision with regard to any change in its board of directors or Sharia Supervisory Board	- Shares, - Warrants/Options over shares, - Debentures, - Warrants/Options over debentures, - Certificates over shares, - Certificates over debentures, - Structured products -Units	MDR appendix A2.2, item 1.2	Consult with the AFSA Market disclosure of the new Sharia opinion	Within 1 calendar day after the event takes place