Size of Insurance Liability Portfolio

Export Insurance Company KazakhExport JSC (Re)Insurance Organization, Islamic (Re)Insurance Organization
as of '1' July 2021

('000 KZT)

Parameters	Final amount
Equity capital	114 378 290,00
State guarantee	102 000 000,00
Total	**216 378 290,00**

Liabilities assumed under insurance	206 515 385,24
Liabilities assumed under incoming reinsurance	2 852 474,09
Outgoing liabilities transferred to reinsurance*	- 6 607 331 120
Total	**202 760 528,21**

* - Outgoing liabilities transferred to reinsurance to insurance organizations with at least 'A' rating from Standard & Poor's or a relevant equivalent rating from Moody's Investors Service and Fitch Ratings

Name Export Insurance Company KazakhExport JSC
Telephone 87172-95-56-56
Email address info@kazakhexport.kz
Chief Accountant Sartkozhinova Zh.K.
surname, given name and patronymic name (if any)
Chairman of the Executive Board Iskakov R.V.
surname, given name and patronymic name (if any)

Address Magilik Yel avenue, building 55A

signature date

signature