

Size of Insurance Liability Portfolio

Export Insurance Company KazakhExport JSC (Re)Insurance Organization, Islamic (Re)Insurance Organization
as of '1' January 2022

('000 KZT)

Parameters	Final amount
Equity capital	114 318 830,00
State guarantee	202 200 000,00
Total	316 518 830,00

Liabilities assumed under insurance	307 476 271,28
Liabilities assumed under incoming reinsurance	2 942 922,44
Outgoing liabilities transferred to reinsurance*	-33 801 335, 01
Total	276 617 858,71

* - 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

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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)

