Size of Insurance Liability Portfolio

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

('000 KZT)

D	(00011231)	
Parameters	Final amount	
Equity capital	113 448 42	1,00
State guarantee	412 200 000	
Total	525 648 421	-
Liabilities assumed under insurance	200,020,00	
	299 822 694	-
Liabilities assumed under incoming reinsurance	4 289 346	5,38
Outgoing liabilities transferred to reinsurance*	- 10 006 627	7,58
Total	294 105 413	3.26

* - 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

Deputy Chief Executive Officer K.Mukazhanov surname, given name and patronymic name (if any)

Chairman of the Executive Board Kaligazin A.E. surname, given name and patronymic name (if any)

Address: Astana, Prospect Mangilik Yel, building 55 A

signature

signature