

Size of Insurance Liability Portfolio

Export Insurance Company KazakhExport JSC (Re)Insurance Organization, Islamic (Re)Insurance
Organization
as of '1' January 2023

('000 KZT)

Parameters	Final amount
Equity capital	113 074 952,00
State guarantee	412 200 000,00
Total	525 274 952,00

Liabilities assumed under insurance	393 537 190,71
Liabilities assumed under incoming reinsurance	183 625,32
Outgoing liabilities transferred to reinsurance*	- 29 601 022,70
Total	364 119 793,33

* - 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

Address: Astana, Prospect Mangilik
Yel, building 55 A

Telephone 87172-95-56-56

Email address info@kazakhexport.kz

Deputy Chief Executive Officer K. Mukazhanov

surname, given name and patronymic name (if any)

signature date

Chairman of the Executive Board Kaligazin A.E.

surname, given name and patronymic name (if any)

signature



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signature date

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signature