

Size of Insurance Liability Portfolio

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

('000 KZT)

Parameters	Final amount
Equity capital	117,298,489.00
State guarantee	412,200,000.00
Total	529,498,489.00

Liabilities assumed under insurance	376,165,854.79
Liabilities assumed under incoming reinsurance	103,957.22
Outgoing liabilities transferred to reinsurance*	- 29,659,383.39
Total	346,610,428.62

* - 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

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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