

Size of Insurance Liability Portfolio

Export Insurance Company KazakhExport JSC (Re)Insurance Organization, Islamic (Re)Insurance Organization
as of "1" October 2023

('000 KZT)

| Parameters | Final amount |
|-----------------|-----------------------|
| Equity capital | 115 122 789,00 |
| State guarantee | 412 200 000,00 |
| Total | 527 322 789,00 |

| | |
|--|-----------------------|
| Liabilities assumed under insurance | 381 350 970,57 |
| Liabilities assumed under incoming reinsurance | 2 312 458,85 |
| Outgoing liabilities transferred to reinsurance* | - 33 908 298,76 |
| Total | 349 755 130,66 |

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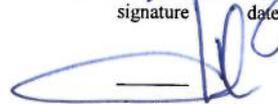
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Deputy Chief Executive Officer K.Mukazhanov
surname, given name and patronymic name (if any)


signature date

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


signature

