

## Market Notice

### AIX New Listings

Exempt

<b>Date</b>	05/05/2026
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AIX hereby informs Market Participants that the first day of trading for the Bonds of National Company “QazaqGaz” JSC will be on Wednesday, May 6, 2026, as follows:

Security Name	Bonds of National Company “QazaqGaz” JSC
Symbol	QZGZ.0527
ISIN	KZQ000000769
CFI Code	DBFUFR
Instrument	DEBTDBT
Currency	USD
Country	Kazakhstan
Issuer	National Company “QazaqGaz” JSC
Issue price	100%
Face value	USD 1 000 000
Coupon Rate	5.5%
Coupon Freq	Once at the end of period circulation together with the principal amount
Year basis	US30360
Issued Quantity	1 000
Tradable Quantity	1 000
Listing Date	6 May 2026
Trading Date	6 May 2026
Maturity Date	6 May 2027
Minimum trading lot	1 000 000
PQF (price quotation factor)	1
Trading volatility band	5%

Please contact AIX Market Operations Department by phone, +77172 64 73 00, or email, [mktops@aix.kz](mailto:mktops@aix.kz), for additional trading information.

Please contact AIX CSD by email, [ptd@aix.kz](mailto:ptd@aix.kz), for additional settlement and allocation information.