

GUIDE ON HOW TO DISCLOSE INFORMATION THROUGH AIX REGULATORY ANNOUNCEMENT SERVICE

Astana, Kazakhstan
July 2026

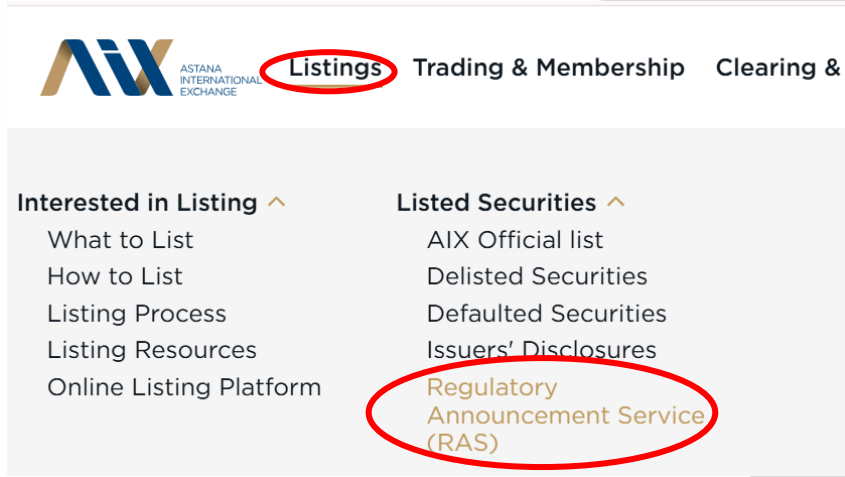
In accordance with MDR 7.1 (c) AIX Business Rules, when a Reporting Entity is required to make market disclosure of any information, such information must be released to the market by way of an announcement made in accordance with Rule BRG 6.1 (relating to the use of the English language) through Regulatory Announcement Service (hereafter – **RAS**).

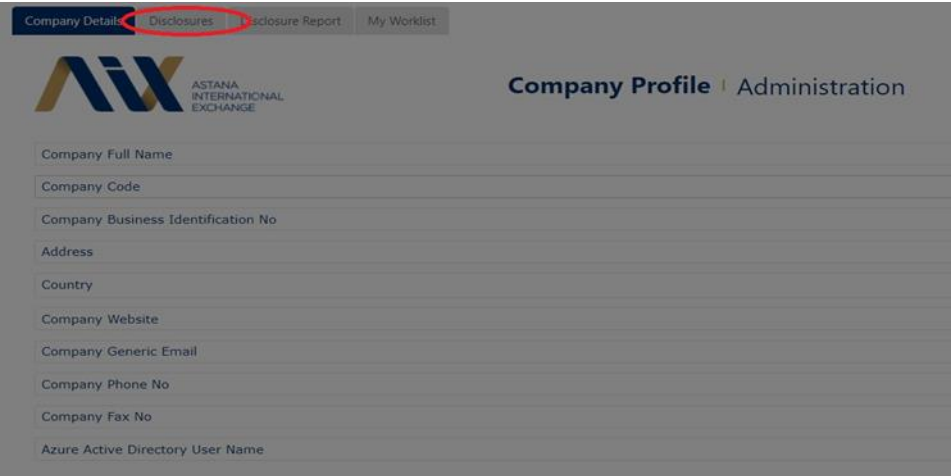
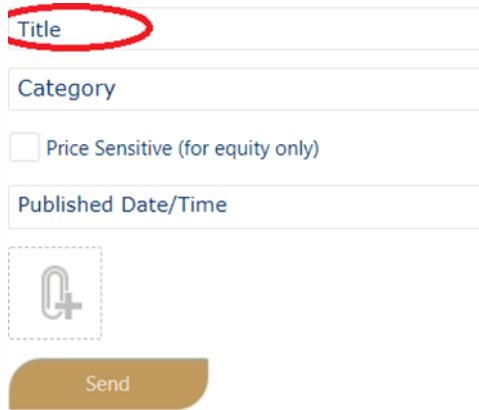
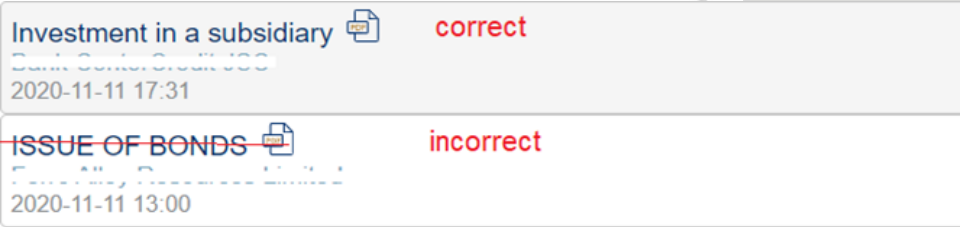
Without prejudice to its obligations relating to market disclosure, a Reporting Entity must ensure that the disclosure is not misleading, false or deceptive and does not omit anything likely to affect the import of information.

Liability for disclosed information lies with a Reporting Entity and other persons who entitled to disclose information on behalf of a Reporting Entity. AIX makes no warranty, express or implied, and shall have no liability to any Person in respect of, or in connection with the original accuracy, timeliness or completeness of information disclosed by a Reporting Entity.

Please follow the step-by-step instructions below to correctly make market disclosure through AIX Regulatory Announcement Service (hereinafter “AIX RAS”).

Step	Instruction	Screen example
Sign-in		
1	- Accept the invitation from Microsoft Admin that you will receive on behalf of AIX at the email address specified in the listing application (<i>screen 1</i>); - Ask your IT team to add the following email addresses into the trusted email addresses list: • account-security-noreply@accountprotection.microsoft.com, • k4txdyb@onk2.com, • admin@aixkz.onmicrosoft.com - in order to receive emails from them*; - If you have already logged in Microsoft account under the same email address, it is recommended to log in to Online listing platform through “incognito” mode or via another Internet browser in order to avoid the conflict between two Microsoft accounts; - Once the webpage has loaded, you will get this notification on the screen; please click the button “Send code” to receive a one-time passcode (<i>screen 2</i>); - Check your email then; you shall receive an email with a one-time code (<i>screen 3</i>);	Screen 1: AIX Admin invited you to access applications within their organization 3 weeks ago at 3:40 PM From "Microsoft Invitations on behalf of Astana International Exchange Ltd." > Please only act on this email if you trust the individual and organization represented below. In rare cases, individuals may receive fraudulent invitations from bad actors posing as legitimate companies. If you were not expecting this invitation, proceed with caution. Sender: AIX Admin (admin@aixkz.onmicrosoft.com) Organization: Astana International Exchange Ltd. Domain: aix.kz If you accept this invitation, you'll be sent to https://myapps.microsoft.com/?tenantid=6935c45f-770f-4fe2-b7eb-93bc25054a9d&login_hint=inkara@me.com. Accept invitation Block future invitations from this organization. This invitation email is from Astana International Exchange Ltd. (aix.kz) and may include advertising content. Astana International Exchange Ltd. has not provided a link to their privacy statement for you to review. Microsoft Corporation facilitated sending this email but did not validate the sender or the message. Microsoft respects your privacy. To learn more, please read the Microsoft Privacy Statement. Microsoft Corporation, One Microsoft Way, Redmond, WA 98052 Screen 2: Sign in We'll send a code to inkara@me.com to sign you in. Send code

	- go back to the webpage and enter the code received. Please note that for security purposes, AIX Microsoft Admin will send you one-time passcode every time you log into the system (i.e. Issuer's online account). <i>* Otherwise, emails from the above addresses might be blocked on your servers, and you will not be able to receive respective notifications.</i>	Screen 3: Your Astana International Exchange Ltd. account verification code 1 minute ago at 11:56 AM From "Astana International Exchange Ltd. (via Microsoft)" > More Astana International Exchange Ltd. Account verification code To access Astana International Exchange Ltd.'s apps and resources, please use the code below for account verification. The code will only work for 30 minutes. Account verification code: 43035040 One-time code example If you didn't request a code, you can ignore this email.
Log-in		
2	- Access your Issuer's online account via AIX website (www.aixkz.com) by clicking on Issuer's online account under the "Listings" tab (screen 4)	Screen 4: 
Publishing		
PLEASE NOTE: Inaccuracy of completed data specified in steps 4-5 in the title and the category of disclosure may result in regulatory action by AIX, including the issuance of a direction letter or warning letter.		
3	- choose the "Disclosures" tab (screen 5)	Screen 5:

		
4	- specify the title of the document (screen 6) to be disclosed as follows: • The title should contain uppercase and lowercase letters (screen 7); • The title should contain no more than 100 characters (screen 8); • The title should be in English (screen 9); The title of a disclosure should be clear, concise, and informative, accurately reflecting the content of the document.	Screen 6:  Screen 7: 

		Screen 8: Information about changes in the activities of the Company, its branches (on expanding the scope of the Company's activities), amendments to the Company's Charter, the decision of the Sole Shareholder of the Company to make amendments to the Company's Charter  incorrect ABC Company 2024-07-09 15:31 The decision of the Board of ABC Company No. 00/00 dated 09/07/2024 about amendments to the Charter  correct ABC Company 2024-07-09 15:30 Screen 9: Информация о решении, принятом Единственным акционером Компании ABC  incorrect ABC Company 2024-07-09 15:31 Information on the decision made by the sole shareholder of ABC Company dated 07.07.2024  correct ABC Company 2024-07-09 15:30
5	- Choose one of the categories when disclosing the document (see Schedule 1 to choose the right category). The “Other” category can only be chosen if suggested categories are not suitable. If the content of the document falls within more than one category, please choose one of them at your discretion (<i>screen 10</i>).	Screen 10: Title Category - Governance / corporate action - Significant transactions / related party transactions - Securities (terms, dividend/ coupon, listing/delisting, etc) - Capital structure (new issuances, redemption, conversion, reorganizations) - PDMR / Connected Persons - Financial reporting - Offer Documents - Other
6	- indicate the date and time for publishing the document (disclosure publishing time always shows GMT+5) (<i>screen 11</i>).	Screen 11:

		Title Category ☐ Price Sensitive (for equity only) Published Date/Time Q+ Send < Nov 2020 > Mo Tu We Th Fr Sa Su 26 27 28 29 30 31 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 01 02 03 04 05 06 03 November 2020 17: 51: 53 OK Cancel
7	For equity issuers only: - Tick the appropriate button and specify the time to disclose price-sensitive information (<i>screen 12</i>) to enable AIX to arrange a trading halt. At the chosen time, the disclosure will be published.	Screen 12:

	A Reporting Entity must submit price sensitive information 2-3 hours before its publication.	Title Category ☒ Price Sensitive (for equity only) Published Date/Time  Send
8	- Attach the document and be sure that it is created as a single PDF file with a maximum size of 25 MB; - Click the “Send” button to submit the document (<i>screen 13</i>)	Screen 13: Title Category ☐ Price Sensitive (for equity only) Published Date/Time  Send
9	- The published disclosure will be available under the tab “Disclosure report” or on the AIX website (https://www.aixkz.com/en/pages/issuers-disclosures) (<i>screen 14</i>)	Screen 14:

Please be aware that a Reporting Entity cannot amend a disclosure after it has been published. If a published disclosure contains incorrect information, please immediately notify AIX at listings@aix.kz and publish a corrected disclosure containing a reference to the original disclosure.

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This disclosure replaces Test Annual Report published on 2024-07-09 10:02 

ABC Company
2024-07-09 12:01

Test Annual Report 

ABC Company
2024-07-09 10:02

Notes:

- It is not recommended to use any cross-links to other websites in the disclosures. The only exception is the mirror disclosure made in the jurisdiction of Equivalent Regulated Exchange.
- If you need to change the e-mail address of the person who is responsible for publishing disclosure information on AIX for some reasons (sick leave, vacation, resignation of responsible person etc.), please send appropriate request to listings@aix.kz. It is highly advised to use generic emails, such as: example@example.kz
- The maximum size of file to be uploaded is 25 MB. In case of larger size of files, please use relevant programs (for example, Adobe Acrobat Reader) to compress it or divide it into two parts and publish as two separate disclosures.

If you face problems with access to RAS or have questions, please feel free to contact AIX Issuers Regulation and Compliance team at listings@aix.kz.

SCHEDULE 1

CATEGORY	Governance / corporate actions	Significant transactions / Related Party transactions	Securities (terms, dividend / coupon, listing / delisting, etc.)	Capital structure (new issuances, redemption, conversion, reorganizations)	PDMR / Connected Persons	Financial reporting	Offer Documents	Other
EVENTS	Compliance with Corporate Governance Principles	Significant Transactions	Dividends and profit distribution	Any proposed new issue of Securities	Interests held by a Connected Person	Annual Report	Offer Document and Offer Terms	Inside Information as set out in Rule MDR 2.
	Notice of Annual General Meetings ("AGM") or Extraordinary General Meetings ("EGM") and agenda	Related Party Transaction	The changes in timetables for interest payments	Results of a new issue	Director material interests	Audited annual financial statements		General disclosures
	Any event that requires shareholder approval or affecting rights of Shareholders		Admission to listing or trading of the same Class of Securities on a Regulated Exchange or delisting of Securities on such Regulated Exchange.	Any proposed change in a capital structure, including purchase of own Shares (for cancellation or to be held as treasury shares), reorganisation of issued capital structure, conversions	PDMR transactions	Audited annual financial statements of the guarantor where there is a guarantee attached to the Admitted Security		Changes to weblinks (URLs) used for information disclosure purposes
	Any resolution passed by an AGM or EGM		Any other disclosure required to be made pursuant to the requirements in the Regulated Exchange for dual-listed Securities	Any redemption or upcoming maturity of listed Securities		Semi-Annual Report		Insolvency & winding-up
	Any change to the Board of Directors of a Reporting Entity		Any change of custodian or depositary in relation to Certificates representing Shares and Debentures			Interim financial statements or management accounting statements for the first six months of the financial year		
	In the case of an appointment of a new Director					Preliminary financial results		
	Director Resolutions					Any change to the accounting reference date		
						Change of accounting reference date extends the annual accounting period to more than 14 months		