

Article 12-6. Market prices of securities

1. This information product implies the provision of information on current and historical values of market prices of Kazakh securities with the main listing on the Exchange, calculated by the Exchange for the purpose of publishing these prices as an integral part of the information on securities trading conducted on the Exchange and the possibility of their use by an unlimited number of persons.

2. The Exchange transmits the following data within the framework of the information product "Market prices of securities":

- 1) ticker;
- 2) ISIN;
- 3) security type;
- 4) issuer name;
- 5) market price;
- 6) market "dirty" price;
- 7) yield to maturity, % per annum;
- 8) term to maturity;
- 9) price measurement.

3. Market prices of securities are calculated in accordance with the internal document of the Exchange, which determines the methodology for calculating market prices of securities.

4. The supply of information on market prices of securities within the framework of this information product is carried out using the API service.

(This article has been incorporated by decision of the Exchange Board of Management
on December

12, 2024)