

# KEGOC's Corporate Events in 2020

01

## 17 JANUARY



Zhandos Nurmaganbetov was appointed Managing Director for Strategy and Development.

Zhanibek Kuanyshbayev was appointed General Director of the Financial Settlement Centre for Renewable Energy Sources Support LLP.

03

## 6 MARCH



Fitch Ratings affirmed KEGOC's long-term foreign currency issuer default rating of BBB- with a stable outlook.

04

## 27 APRIL



An extraordinary General Meeting of Shareholders of KEGOC was held by absentee voting, at which Zhanbota Bekenov was elected to the Board of Directors of KEGOC as an independent director.

05

**6 MAY**

On the occasion of the 75th anniversary of Victory in the Great Patriotic War and Defender of the Fatherland Day, KEGOC's employees planted 75 trees.

**28 MAY**

KEGOC successfully placed bonds (KZT 9.7 billion at par value) at the Kazakhstan Stock Exchange (KASE) to the total of KZT 9.03 billion at a yield of 12% per annum. The securities were placed as the first bond issue of the second bond programme with total amount of KZT 80 billion. The payback period is 15 years. As a result, 89.6% of the bonds were purchased by second-tier banks, 9.9% by other institutional investors and 0.5% by other legal entities.

**28 MAY**

Kazakhstan's Minister of Energy, Nurlan Nogayev, visited KEGOC and held a meeting to discuss the development of the electricity sector.

**29 MAY**

KEGOC's Annual General Meeting of Shareholders was held, which approved the annual financial statements and net income distribution procedure, decided on payment of dividends on ordinary shares and approved the amount of dividends per one ordinary share of KEGOC for 2019.

KEGOC paid the interests for the fourth coupon period on bonds of the first issue within the first bond programme of KEGOC (NIN: KZP01Y15F281, ISIN: KZ2C00003572, main market: KASE, category: bonds, KEGCb1). The total amount of coupon interest paid amounted to KZT 3,752,500,000.00 (three billion seven hundred fifty-two million five hundred thousand tenge 00 tiyn), coupon yield: 7.9% (seven point nine percent) per annum.

06

**11 JUNE**

KEGOC has paid dividends for 2019. The total amount of dividends was KZT 12.7 billion, or KZT 48.86 per ordinary share.

**26 JUNE**

An extraordinary General Meeting of KEGOC Shareholders was held by absentee voting, at which the following decisions were taken: early terminate powers of Janusz Bialek, a member of KEGOC Board of Directors, independent director, and elect Nurlan Akhanzaripov to KEGOC Board of Directors as independent director.



### 3 SEPTEMBER

KEGOC paid interest on the third coupon period on bonds of the second issue within the first bond program of KEGOC (NIN KZP02Y15F289, ISIN KZ2C00003978, KASE main market, category “bonds”, KEGCb2). The total amount of coupon interest paid was KZT 4.1 billion, with a coupon yield of 11.5% per annum.

### 7 SEPTEMBER

KEGOC paid an author's royalty of KZT 5 million to the employees of Vostochnye MES branch: Aleksei Zapolsky, Anatoli Ivanov, and Yerlan Tastanbekov for the innovator's proposal of “Formation of OG-2 command when switching off L-2034 or L-2044”, the implementation of which saved KEGOC over KZT 51 million.

### 18 SEPTEMBER

KEGOC, together with the Kazakhstan Stock Exchange (KASE), held the “Issuer Day” in a video conference format.

The event presented the Company's performance for the first half of 2020.



### 1 OCTOBER

KEGOC employees took part in a charity event to mark the International Day of Older Persons.

### 22 OCTOBER

The Committee for Nuclear and Energy Supervision and Control of the Ministry of Energy of the Republic of Kazakhstan issued a certificate of readiness for operation in the autumn-winter period of 2020-2021 to KEGOC.

### 23 OCTOBER

An Extraordinary General Meeting of KEGOC Shareholders was held, at which the semi-annual financial statements of KEGOC, the procedure for distribution of net income, the decision on payment of dividends on ordinary shares and the amount of dividend per one ordinary share of KEGOC for the first half of 2020 were approved.

### 30 OCTOBER

KEGOC paid dividends on KEGOC ordinary shares for the first half of 2020. The total amount of funds allocated to dividends was KZT 20 billion, or KZT 77.09 per ordinary share.



### 11 DECEMBER

The city of Nur-Sultan hosted one of the most important events in the regional electricity sector, the meeting of the Central Asian Electricity Coordination Council, chaired by KEGOC.

### 14 DECEMBER

KEGOC announced the payment of interest on the first coupon period on bonds of the first issue within the second bond programme of KEGOC (ISIN KZ2C00006658, KASE main market, “bonds” category, KEGCb3) on 9 December 2020. The total amount of coupon interest paid was KZT 533,500,000.00 (five hundred thirty-three million five hundred thousand tenge 00 tiyn), coupon: 11.0% (eleven percent) per annum.

### 15 DECEMBER

By decree of the President of the Republic of Kazakhstan on Independence Day the Order of Kurmet was awarded to Zhanabay Beksary, Chief of Staff – Managing Director for Human Resources Management of KEGOC, and Zhanabay Alshynbekov, Head of Akmolinskiye MES branch of KEGOC. The medals were awarded to Serikbay Ryskeldi, Director of Aktyubinskiye MES branch of KEGOC and to Bauyrzhan Arystanov, Head of the Operations Department.

### 22 DECEMBER

An online event was held to celebrate the professional holiday of “Energy Worker Day” and the KEGOC Business Transformation Programme Information Day: IDEAS TO GROW with participation of representatives of Samruk-Kazyna JSC and colleagues of the Fund’s portfolio companies.

### 28 DECEMBER

A new collective agreement for 2021-2025 was signed between KEGOC and employee representatives.