

**5 February 2026**

FROM: RCS TRUST AND CORPORATE SERVICES LTD.  
55/22 Mangilik El Ave, Office 234,  
Astana, Z05T3F6, Republic of Kazakhstan

SECURITY NAME: **O'Key Group S.A. – Regulation S**  
DR ISIN: **US6708662019**  
RE: **Depository Service Fee**

Please be advised that a Depository Service Fee will be charged to the holders based on the below mentioned record date for the security listed below in accordance with the terms of the Deposit Agreement, dated as of November 04, 2010, as subsequently amended:

<b>Depository</b>	RCS Trust and Corporate Services Ltd.
<b>Security Name</b>	O'Key Group S.A. – Regulation S
<b>ISIN</b>	US6708662019
<b>Security Type</b>	DR
<b>Fee</b>	EUR 0.02
<b>Record Date</b>	9 March 2026
<b>Billing period</b>	March

Should you have any questions, please contact us at [operations@rcsgroup.com](mailto:operations@rcsgroup.com).

With kind regards,

**RCS Trust and Corporate Services Ltd.**

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