

28 March 2025

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

SECURITY NAME: Joint Stock Company "NOVATEK" – Regulation S

DR ISIN: **US6698881090** 

RE: Depositary Service Fee

Please be advised that a Depositary 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 April 15, 2005, as subsequently amended:

Depositary	RCS Trust and Corporate Services Ltd.
Security Name	Novatek – Regulation S
ISIN	US6698881090
Security Type	DR
Fee	EUR 0.05
Record Date	28 April 2025
Billing period	April

Should you have any questions, please contact us at <a href="mailto:operations@rcsgroup.com">operations@rcsgroup.com</a>.

With kind regards,

**RCS Trust and Corporate Services Ltd.** 

This notice and the information and data provided herein are provided for general informational purposes only. RCS Trust and Corporate Services Ltd. ("RCS") does not warrant or guarantee the accuracy, timeliness or completeness of any such information or data. RCS does not undertake any obligation to update or amend this notice or any information or data, and may change, update or amend this notice or any information or data at any time without prior notice.

RCS provides no advice, recommendation or endorsement with respect to any company or securities. No information or data is intended to provide legal, tax, accounting, investment, financial, trading or other advice on any matter, and is not to be used as such. We expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon this notice or any information or data, including market value loss on the sale or purchase of securities or other instruments or obligations.

Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities.

RCS collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, RCS may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program.

This notice or any excerpt of this notice may not be copied or reproduced without the prior express written consent of RCS.

DEPOSITARY RECEIPTS ARE NOT INSURED BY ANY GOVERNMENT AGENCY, ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, AND ARE NOT GUARANTEED BY, RCS AND ARE SUBJECT TO INVESTMENT RISKS INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED.