

**5 February 2026**

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: **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 April 15, 2005, as subsequently amended:

<b>Depository</b>	RCS Trust and Corporate Services Ltd.
<b>Security Name</b>	Novatek – Regulation S
<b>ISIN</b>	US6698881090
<b>Security Type</b>	DR
<b>Fee</b>	EUR 0.05
<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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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.

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