

# COMPANY PROFILE



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Asset portfolio of the Fund	22
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90.42%  
SHARES

Kazakhstani operator for hydrocarbon exploration, production, processing and transportation of hydrocarbons



[www.kmg.kz](http://www.kmg.kz)

100%  
SHARES

The largest diversified energy holding in Kazakhstan, successfully integrated into the international energy balance of hydrocarbons



[www.samruk-energy.kz](http://www.samruk-energy.kz)

100%  
SHARES

The postal operator of Kazakhstan, which provides a wide range of postal, financial, brokerage and agency services



[www.post.kz](http://www.post.kz)

100%  
SHARES

Kazakhstani gas company operating along the entire chain from exploration and production activities to the sale of final products



[www.kaztransgas.kz](http://www.kaztransgas.kz)



51%  
SHARES

The largest air carrier of Kazakhstan



[www.airastana.com](http://www.airastana.com)



100%  
SHARES

*Kazakhstani operator for exploration, development, production, processing and sale of solid minerals*



[www.tks.kz](http://www.tks.kz)



**KAZATOMPROM**  
NATIONAL ATOMIC COMPANY

75%  
SHARES

*Kazakhstani operator for import and export of uranium, rare metals, nuclear fuel for nuclear power plants, hydrocarbons*



[www.kazatomprom.kz](http://www.kazatomprom.kz)



**SAMRUK-KAZYNA ONDEU**

100%  
SHARES

*Kazakhstani company engaged in the development and implementation of investment projects in the chemical industry*



[www.ucc.com.kz](http://www.ucc.com.kz)



90%  
SHARES

*System operator of the unified electric power system of Kazakhstan*



[www.kegoc.kz](http://www.kegoc.kz)



**KAZAKHSTAN RAILWAYS**

100%  
SHARES

*The largest operator of the main railway network of Kazakhstan*



[www.railways.kz](http://www.railways.kz)



100%  
SHARES

*Kazakh airline operating regional flights within the country*



[www.flyqazaq.com](http://www.flyqazaq.com)

100%  
SHARES

*Kazakhstani company managing construction activities for Samruk-Kazyna JSC Group of companies*



[www.skcn.kz](http://www.skcn.kz)



51%  
SHARES

*The largest telecommunications company in Kazakhstan, which has the status of a national telecom operator*



[www.telecom.kz](http://www.telecom.kz)

COMPANY PROFILE

DEVELOPMENT PLAN

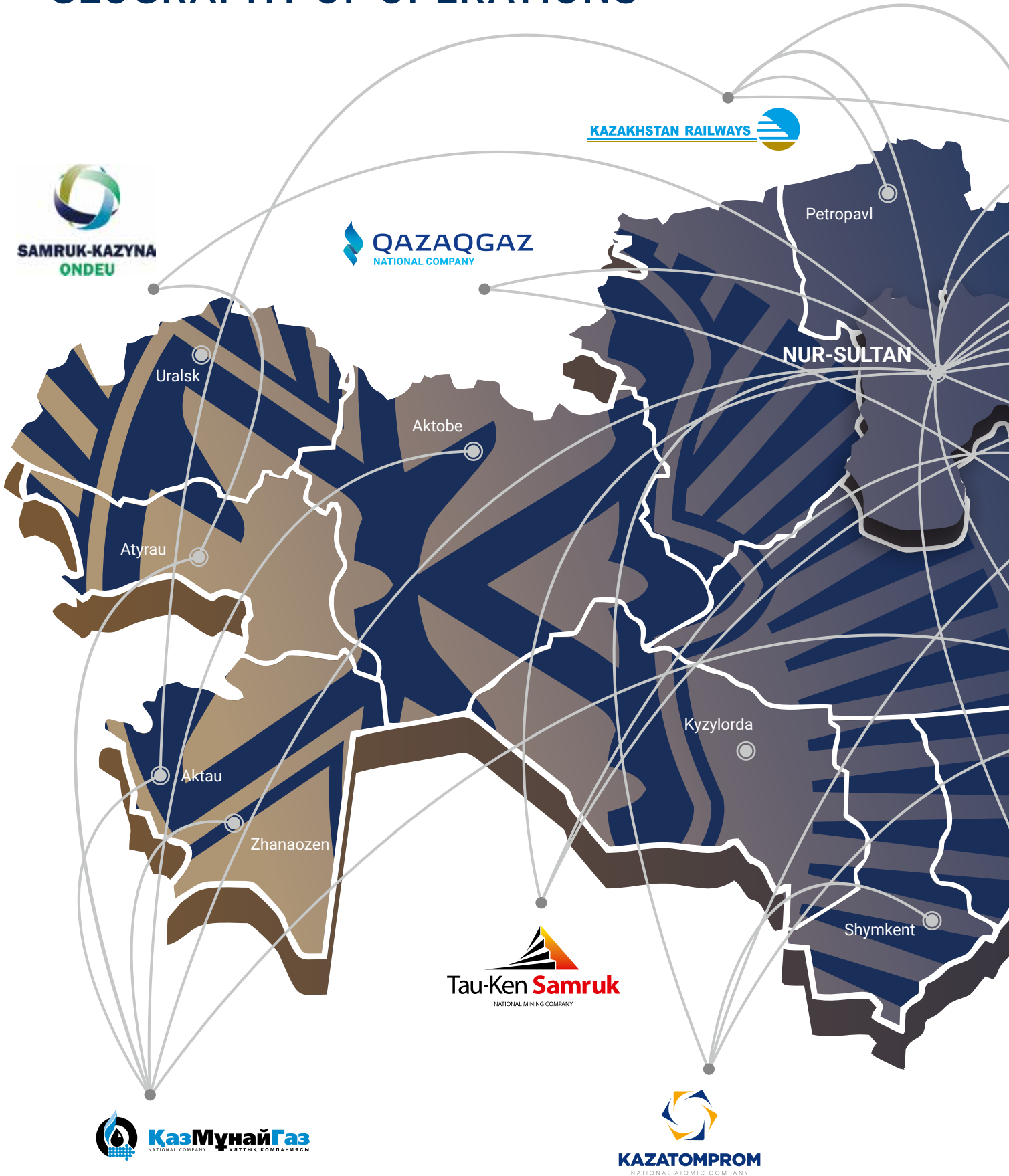
PERFORMANCE OVERVIEW

SUSTAINABLE DEVELOPMENT

CORPORATE GOVERNANCE

ATTACHMENTS

# GEOGRAPHY OF OPERATIONS





The structure of the Fund's Group, according to the Methodology for classifying legal entities whose shares (participation interests) directly or indirectly belong to the Fund, as of December 31, 2021

PARTNERSHIP AND MEMBERSHIP IN ASSOCIATIONS



Member of IFSWF (International Forum of Sovereign Wealth Funds) since 2014



Partnership with the Committee for the Promotion of International Trade of the People's Republic of China in the framework of the Kazakh-Chinese Business Council



Partnership with the LSE (London Stock Exchange)



Partnership with DIT, the Department of International Trade of the Ministry of Foreign Affairs of the United Kingdom in the framework of the Kazakh-British Business Council



Partnership with KITA, a Korean International Trade Association in the framework of the Kazakh-Korean Business Council



Partnership with the Chamber of Commerce and Industry of the State of Qatar in the framework of the Kazakhstan-Qatar Business Council







*For more than 15 years, the London Stock Exchange has been the preferred platform for public and private companies of Kazakhstan to attract financing – debt and equity capital. Our relationship continues to grow and develop. Recently, in October 2021, the London Stock Exchange welcomed the listing of the debut Eurobonds of Samruk-Kazyna JSC. Shortly before the COP26 summit that took place in Glasgow, we held the Kazakhstan @30 Investment Forum, which attracted a large audience of international investors, consultants and other decision makers in the capital market. The forum represented jointly by Samruk-Kazyna, the AIFC and the Embassy of Kazakhstan demonstrated the country's commitment to a sustainable transition and highlighted the work flows launched to achieve its ambitious new goals. The London Stock Exchange welcomes the contribution of Samruk-Kazyna to the economic development of Kazakhstan and its commitment to promoting the global goals of the Paris Agreement. We are looking forward to supporting the country's further integration into the global community of capital markets by linking new investment stories with one of the world's deepest capital pools.*



*Korean International Trade Association (KITA) is the largest business organization in Korea representing more than 70,000 member companies. KITA was founded in 1946 with the aim of developing the Korean economy through trade.*

*On the occasion of the state visit, the President of the Republic of Kazakhstan Qassym-Jomart Tokayev visited Korea in August 2021. Samruk-Kazyna and KITA co-chair the Kazakh-Korean round table to strengthen cooperation between companies of Kazakhstan and Korea. Samruk-Kazyna and KITA also held a bilateral meeting between their chairmen and signed a Memorandum of Understanding on the establishment of the Kazakh-Korean Business Council to promote bilateral cooperation in the field of trade, investment, services, technology, joint ventures and projects in the Blue House, the Office of the President of the Republic of Korea.*

