**Information on the scope of audit and non-audit services provided by the external auditor Deloitte LLP to the Group of companies JSC NC KTZ**

NC KTZ JSC and several of its subsidiaries entered into agreements with Deloitte LLP for the provision of services for the audit of financial statements for 2022–2024 and other non-audit services. The amount of remuneration under concluded contracts is:

|  |  |  |
| --- | --- | --- |
| **No.** | **Name of company** | **Amount under the contract (with VAT),****in thousand tenge** |
| **Total** | **including by year** |
| **2022** | **2023** | **2024** |
|  | ***Audit services*** |  |  |  |  |
| 1 | NC KTZ JSC | 511 168  | 163 632  | 170 352  | 177 184  |
| 2 | Kaztemirtrans JSC | 182 672  | 58 464  | 61 040  | 63 168  |
| 3 | Passenger Transportation JSC | 178 864  | 57 344  | 59 584  | 61 936  |
| 4 | KTZ-Passenger Locomotives LLP | 81 448  | 26 092  | 27 135  | 28 221  |
| 5 | NC Aktau Sea Trade Port JSC | 122 920  | 39 368  | 40 880  | 42 672  |
| 6 | KTZ-Freight Transportation LLP | 180 208  | 57 568  | 60 032  | 62 608  |
| 7 | KTZ Express JSC | 166 977  | 53 491  | 55 630  | 57 856  |
| 8 | KTZE Khorgos Gateway LLP | 58 000  | 29 000  | 29 000 | -  |
|  | ***Non-audit services*** |  |  |  |  |
| 1 | NC KTZ JSC | 185 416 | 185 416 |  |  |
|  | **Total** | **1 667 673**  | **670 375**  | **503 653**  | **493 645**  |

**Information about remuneration paid external auditor Deloitte LLP**

|  |  |  |  |
| --- | --- | --- | --- |
| **No.** | **Name of company** | **Name of services provided by the audit firm**  | **Amount of remuneration paid (with VAT), in thousand KZT** |
| **2022** | **2023** |
| **1.** | **Audit services** |
| 1.1 | NC KTZ JSC | Audit services for consolidated and separate financial statements, including semi-annual review | 274 455 | 164 976 |
| 1.2 | Kaztemirtrans JSC | Audit services for consolidated and separate financial statements, including semi-annual review | 42 886 | 61 815 |
| 1.3 | Passenger Transportation JSC | Audit services for consolidated and separate financial statements, including semi-annual review | 54 441 | 73 443 |
| 1.4 | KTZ-Passenger Locomotives LLP | Audit services for financial statement, including review of interim financial statements for 9 months | 13 440 | 26 092 |
| 1.5 | NC Aktau Sea Trade Port JSC | Audit services for financial statement | 37 968 | 39 368 |
| 1.6 | KTZ-Freight Transportation LLP | Audit services for financial statement, including semi-annual review | 56 483 | 58 554 |
| 1.7 | KTZ Express JSC | Audit services for consolidated and separate financial statements, including semi-annual review | 25 258 | 90 463 |
| 1.8 | KTZE Khorgos Gateway LLP | Audit services for financial statement | 23 624 | 54 984 |
| **2.** | **Non-audit services** |
| 2.1 | NC KTZ JSC | Consulting services related to the issuance of debt securities | 148 333 | - |
|  | **Total paid for audit and non-audit services** |  | **676 888** | **569 695** |