

The below tables provide information on detailed Dealings by VTB Capital plc and its affiliates (collectively the 'VTB Group') pursuant to Note 2 of Rule 24.4 and Rule 26.3 of the UK Takeover Code.

VTB Capital plc Equity Trading Detailed Dealings

<i>Name</i>	<i>Trade Date</i>	<i>Nature of Transaction</i>	<i>Number of KAZ Minerals Shares</i>	<i>Price (pence)</i>
VTB Capital plc	31/10/2019	Buy	71,742	464.21
VTB Capital plc	31/10/2019	Sell	10,494	475.14
VTB Capital plc	01/11/2019	Sell	250,000	482.59
VTB Capital plc	01/11/2019	Buy	88,752	474.02
VTB Capital plc	04/11/2019	Sell	25,226	500.03
VTB Capital plc	05/11/2019	Sell	124,774	506.83
VTB Capital plc	13/11/2019	Buy	100,000	497.24
VTB Capital plc	18/11/2019	Sell	44,490	500.35
VTB Capital plc	19/11/2019	Buy	250,000	493.88
VTB Capital plc	19/11/2019	Sell	55,510	500.00
VTB Capital plc	20/11/2019	Sell	250,000	493.66
VTB Capital plc	02/12/2019	Buy	50,000	481.63
VTB Capital plc	03/12/2019	Buy	192,178	459.99
VTB Capital plc	04/12/2019	Buy	89,977	467.35
VTB Capital plc	04/12/2019	Sell	100,000	469.16
VTB Capital plc	11/12/2019	Sell	200,000	507.11
VTB Capital plc	13/12/2019	Sell	100,000	549.73
VTB Capital plc	06/01/2020	Buy	43,967	520.16
VTB Capital plc	16/01/2020	Buy	9,305	558.47
VTB Capital plc	16/01/2020	Sell	9,305	558.47
VTB Capital plc	17/01/2020	Buy	35,695	559.60
VTB Capital plc	17/01/2020	Sell	35,695	559.60
VTB Capital plc	23/01/2020	Buy	257,000	492.30
VTB Capital plc	05/02/2020	Sell	26,717	499.79
VTB Capital plc	05/02/2020	Sell	79,645	500.33
VTB Capital plc	06/02/2020	Sell	175,000	494.72
VTB Capital plc	06/02/2020	Sell	21,806	501.13
VTB Capital plc	12/02/2020	Sell	148,549	501.56
VTB Capital plc	13/02/2020	Buy	687	489.90

VTB Capital plc	14/02/2020	Sell	19,657	498.77
VTB Capital plc	17/02/2020	Sell	31,030	506.26
VTB Capital plc	20/02/2020	Sell	50,000	520.99
VTB Capital plc	21/02/2020	Buy	350,000	493.08
VTB Capital plc	24/02/2020	Buy	200,000	448.66
VTB Capital plc	26/02/2020	Buy	100,000	418.00
VTB Capital plc	02/03/2020	Sell	100,000	428.57
VTB Capital plc	04/03/2020	Buy	750	430.00
VTB Capital plc	25/03/2020	Sell	100,000	380.45
VTB Capital plc	26/03/2020	Sell	179,996	370.33
VTB Capital plc	27/03/2020	Buy	180,000	341.00
VTB Capital plc	01/04/2020	Buy	100,000	325.13
VTB Capital plc	07/04/2020	Sell	250,000	380.33
VTB Capital plc	08/04/2020	Buy	16,354	370.03
VTB Capital plc	08/04/2020	Sell	100,000	367.06
VTB Capital plc	08/04/2020	Sell	1,354	373.20
VTB Capital plc	09/04/2020	Buy	1,483	379.62
VTB Capital plc	09/04/2020	Sell	16,483	391.19
VTB Capital plc	14/04/2020	Sell	100,000	417.00
VTB Capital plc	14/04/2020	Buy	340	414.00
VTB Capital plc	14/04/2020	Sell	50,340	416.24
VTB Capital plc	15/04/2020	Buy	65,917	378.19
VTB Capital plc	15/04/2020	Buy	214	383.00
VTB Capital plc	15/04/2020	Sell	50,214	382.11
VTB Capital plc	16/04/2020	Buy	85,000	387.63
VTB Capital plc	17/04/2020	Buy	81,000	401.03
VTB Capital plc	20/04/2020	Sell	116,000	399.77
VTB Capital plc	20/04/2020	Buy	4,655	399.24
VTB Capital plc	20/04/2020	Sell	45,655	403.25
VTB Capital plc	21/04/2020	Buy	17,503	390.69
VTB Capital plc	21/04/2020	Sell	142,503	388.89
VTB Capital plc	22/04/2020	Buy	151,926	399.07
VTB Capital plc	22/04/2020	Sell	1,926	410.00
VTB Capital plc	23/04/2020	Buy	50,000	415.25

VTB Capital plc	01/05/2020	Buy	95	389.60
VTB Capital plc	04/05/2020	Sell	95	390.00
VTB Capital plc	11/05/2020	Buy	238	399.80
VTB Capital plc	11/05/2020	Sell	238	409.30
VTB Capital plc	19/05/2020	Sell	100,000	448.41
VTB Capital plc	05/06/2020	Buy	300,000	460.50
VTB Capital plc	05/06/2020	Sell	400,000	455.88
VTB Capital plc	08/06/2020	Sell	60,510	460.24
VTB Capital plc	10/06/2020	Sell	39,490	456.05
VTB Capital plc	23/06/2020	Sell	7,472	482.90
VTB Capital plc	24/06/2020	Buy	19,852	471.60
VTB Capital plc	24/06/2020	Sell	12,380	485.95
VTB Capital plc	25/06/2020	Sell	100,000	477.00
VTB Capital plc	25/06/2020	Sell	4,691	480.19
VTB Capital plc	26/06/2020	Buy	4,691	477.39
VTB Capital plc	29/06/2020	Sell	40,479	484.02
VTB Capital plc	30/06/2020	Buy	283,732	494.65
VTB Capital plc	06/07/2020	Buy	63,051	500.31
VTB Capital plc	07/07/2020	Buy	86,306	505.81
VTB Capital plc	08/07/2020	Buy	66,911	509.34
VTB Capital plc	21/07/2020	Buy	252,774	559.00
VTB Capital plc	24/07/2020	Buy	88,000	546.00
VTB Capital plc	28/07/2020	Sell	121,684	551.98
VTB Capital plc	29/07/2020	Sell	78,316	556.91
VTB Capital plc	30/07/2020	Buy	99,070	537.98
VTB Capital plc	03/08/2020	Sell	50,983	561.32
VTB Capital plc	04/08/2020	Sell	824	565.27
VTB Capital plc	05/08/2020	Sell	47,263	580.62
VTB Capital plc	18/08/2020	Buy	32,771	569.20
VTB Capital plc	19/08/2020	Buy	82,005	570.28
VTB Capital plc	20/08/2020	Buy	85,224	559.13
VTB Capital plc	01/09/2020	Sell	200,000	584.00
VTB Capital plc	03/09/2020	Buy	200,000	566.00
VTB Capital plc	07/09/2020	Buy	57,285	571.00

VTB Capital plc	08/09/2020	Buy	50,000	564.00
VTB Capital plc	15/09/2020	Sell	40,588	585.00
VTB Capital plc	16/09/2020	Sell	59,442	586.00
VTB Capital plc	28/09/2020	Buy	100,000	533.80
VTB Capital plc	09/10/2020	Buy	38,718	525.81
VTB Capital plc	12/10/2020	Sell	107,471	544.64
VTB Capital plc	13/10/2020	Buy	144,933	550.68
VTB Capital plc	14/10/2020	Buy	33,105	559.48
VTB Capital plc	15/10/2020	Sell	200,000	564.32
VTB Capital plc	15/10/2020	Buy	64,035	551.89
VTB Capital plc	23/10/2020	Sell	100,000	589.71
VTB Capital plc	28/10/2020	Buy	19,209	625.60

VTB Capital plc Detailed Reverse Repo Dealings

<i>Name</i>	<i>Date Securities Borrowed</i>	<i>Date Securities Returned</i>	<i>Nature of Transaction</i>	<i>Number of KAZ Minerals Shares</i>	<i>Price (pence)</i>
VTB Capital plc	05/11/2019	19/11/2019	Securities Borrowed	250,000	499.00
VTB Capital plc	19/11/2019	06/12/2019	Securities Borrowed	240,000	527.00
VTB Capital plc	19/12/2019	27/12/2019	Securities Borrowed	200,000	541.00
VTB Capital plc	13/12/2019	29/01/2020	Securities Borrowed	200,000	554.00
VTB Capital plc	18/12/2019	29/01/2020	Securities Borrowed	100,000	576.00
VTB Capital plc	07/02/2020	14/02/2020	Securities Borrowed	150,000	486.00
VTB Capital plc	10/02/2020	26/02/2020	Securities Borrowed	160,000	513.00
VTB Capital plc	13/02/2020	26/02/2020	Securities Borrowed	110,000	552.00
VTB Capital plc	18/02/2020	26/02/2020	Securities Borrowed	160,000	532.00
VTB Capital plc	19/02/2020	26/02/2020	Securities Borrowed	40,000	539.00
VTB Capital plc	14/02/2020	02/03/2020	Securities Borrowed	40,000	532.00
VTB Capital plc	26/03/2020	02/04/2020	Securities Borrowed	100,000	323.00
VTB Capital plc	30/03/2020	03/04/2020	Securities Borrowed	200,000	309.00
VTB Capital plc	09/04/2020	16/04/2020	Securities Borrowed	250,000	352.00
VTB Capital plc	16/04/2020	30/04/2020	Securities Borrowed	450,000	390.00
VTB Capital plc	29/04/2020	07/05/2020	Securities Borrowed	410,000	375.00
VTB Capital plc	07/05/2020	21/05/2020	Securities Borrowed	425,000	421.00
VTB Capital plc	21/05/2020	26/05/2020	Securities Borrowed	530,000	462.00
VTB Capital plc	26/05/2020	09/06/2020	Securities Borrowed	530,000	448.00
VTB Capital plc	09/06/2020	16/06/2020	Securities Borrowed	710,000	461.00
VTB Capital plc	16/06/2020	23/06/2020	Securities Borrowed	710,000	427.00
VTB Capital plc	23/06/2020	30/06/2020	Securities Borrowed	710,000	461.00
VTB Capital plc	30/06/2020	09/07/2020	Securities Borrowed	810,000	442.00
VTB Capital plc	08/07/2020	15/07/2020	Securities Borrowed	500,000	503.00
VTB Capital plc	15/07/2020	22/07/2020	Securities Borrowed	500,000	551.00
VTB Capital plc	22/07/2020	24/07/2020	Securities Borrowed	100,000	556.00
VTB Capital plc	24/07/2020	31/07/2020	Securities Borrowed	90,000	554.00
VTB Capital plc	30/07/2020	06/08/2020	Securities Borrowed	220,000	544.00
VTB Capital plc	06/08/2020	13/08/2020	Securities Borrowed	220,000	588.00
VTB Capital plc	13/08/2020	20/08/2020	Securities Borrowed	200,000	582.00
VTB Capital plc	20/08/2020	27/08/2020	Securities Borrowed	200,000	562.00
VTB Capital plc	03/09/2020	10/09/2020	Securities Borrowed	200,000	598.00
VTB Capital plc	28/10/2020	04/11/2020	Securities Borrowed	50,000	571.00

VTB Bank (Europe) SE Reverse Repo Detailed Dealings

Name	Date Securities Borrowed	Date Securities Returned	Nature of Transaction	Number of KAZ Minerals Shares	Price (pence)
VTB Bank (Europe) SE	16/09/2020	24/09/2020	Securities Borrowed	1,000,000.00	580.4
VTB Bank (Europe) SE	24/09/2020	25/09/2020	Securities Borrowed	700,000.00	565.8
VTB Bank (Europe) SE	28/09/2020	08/10/2020	Securities Borrowed	700,000.00	532.8
VTB Bank (Europe) SE	09/10/2020	19/10/2020	Securities Borrowed	600,000.00	511.4
VTB Bank (Europe) SE	20/10/2020	28/10/2020	Securities Borrowed	600,000.00	573.4