

Email :chagirov.amir@rtsdecaux.kz

Our Ref: 2020-JUL--2020-JUN-27-MP

Dear Sirs,

Confirmation in connection with audit of RTS DECAUX JSC (the “Company”)

As requested please find in the table below, a listing of (a) the loans which the Company has from the European Bank for Reconstruction and Development (the “Bank”), the amounts of principal outstanding to the Bank in connection with such loans and whether the Company is current in respect of such amounts of principal, (b) the outstanding balance of any equity investment of the bank in the Company, (c) the notional amount of any of the Company’s bonds held by the Bank and (d) the outstanding balances of any letters of credit issued by the Bank on behalf of the Company, as at 1 July 2020.

The information in this letter is confirmation only in respect of amounts of loans, equity investments, bonds and letters of credit, in each case as described above. It does not include information in connection with any other amounts which may be owing to the Bank, including (without limitation) in respect of interest, default interest, fees and/or expenses (if any). Furthermore, it does not include any details relating to any other business relationship that may exist between the Company and the Bank.

This information is given solely for the purposes of your audit of the Company and without any liability to you or to any other person, on the part of the Bank, its employees, officials, experts and/or agents and it does not relieve you from any other enquiry or from the performance of any other duty you may have. The Bank has no obligation to you with respect to or in connection with this information and if you rely upon it for any purpose, you must do so entirely at your own risk. To the fullest extent permitted by law, the Bank has no liability to you for any loss or damage suffered or costs incurred by you, arising out of or in connection with this letter, any information contained herein, or its use, however such loss or damage is caused. Whilst every effort has been taken to ensure that the information in this letter is correct, the Bank, which for this purpose includes the undersigned, does not accept liability for any errors that may have occurred in the compilation of the information.

Further, nothing in this letter shall adversely affect, limit or impair any right, power or remedy of the Bank in respect of default, actual or potential, (if any) under any agreement(s) or instrument(s) to which the Bank and the Company are parties or be construed to be a waiver thereof or an acquiescence therein under any thereof and/or under any applicable law.

LOANS

Operation ID	Total Principal Amount	Currency	Is Current
41858	0.00	USD	Y

EQUITY

No Outstanding Balance

BONDS

No Outstanding Balance

LETTERS OF CREDIT

No Outstanding Balance

TREASURY

No Outstanding Balance

If you have any questions regarding this audit confirmation please send your written query to Audit Admin +44 20 7338 6700(fax) or AuditAdmin@ebrd.com

Nothing in this letter shall be construed as a waiver, renunciation or modification by the Bank of any immunities, privileges and exemptions of the Bank accorded under the Agreement Establishing the European Bank for Reconstruction and Development, international convention or any applicable law.

Yours faithfully,



Jens Eriksson,
Director, Operations Treasury

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Client Name : RTS DECAUX JSC

29 July 20

Loans as at : 1 July 2020

Start Date	Maturity / Rollover Date	Interest Rate	Total Interest	Notional	Currency	Operation ID
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Loans Outstanding as at 1 July 2020

30/06/2020	31/07/2020	3.06013	0.00	0.00	USD	41858
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Total Outstanding USD as at 1 July 2020

0.00

NB: If you wish to calculate the Interest as at a specific date please use the following formula.

Principal x rate x number of days / 36000 or 36500 day basis