



## **Corporate Action Announcement**

Citibank, N.A., acting as sponsored depositary bank, announces the following:

Date: September 4, 2015 Status: Final

Announcement For: Ratio Change

Company Name: Chagala Group Limited (Reg S / Rule 144A)

Security Information Current Information New Information

Ticker Symbol: CHGG LI (Reg S) / CHGQI (144A)

**CUSIP:** 157437203 / 157437104

Country: Kazakhstan
Exchange: LSE / PORTAL

Ratio (ADR:ORD): 4:1 1:1

DTC Eligible: No

**DR ISIN:** US1574372033 / US1574371043

Custodian: Citibank Hong Kong

## **Announcement**

Following the approval by the shareholders of the share consolidation at the Annual General Shareholder Meeting of Chagala Group Limited on June 12, 2015, the Company's share consolidation will become effective on Monday, September 14, 2015.

The share consolidation will replace every 4 existing Ordinary Shares of US\$0.10 each with 1 new Ordinary Share of US\$0.40. In conjunction with the share consolidation, the Global Depositary Receipt ("GDR") ratio will be changed from a ratio of one 1 GDR to 4 Ordinary Shares to a new ratio of 1 GDR to 1 Ordinary Share, also effective Monday, September 14, 2015.

Because the GDR ratio change will not involve a consolidation of GDRs nor any other change in the number of GDRs, existing GDRs will continue to be valid and will not have to be exchanged.



Existing ADS-to-Share Ratio: 1 GDS to 4 Shares

New ADS-to-Share Ratio: 1 GDS to 1 Share

Effective Date: September 14, 2015

The books of the Depositary will be closed for GDS issuances and cancellations from close of business in New York on September 4, 2015 through the close of business in New York on September 14, 2015.

## **Shareholder Services**

Questions may be directed to Shareholder Services toll free at 1-877-248-4237.

For further information on Citi Depositary Receipt Services, visit <a href="www.citi.com/dr">www.citi.com/dr</a>.

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