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Ex. No. 12 from 05/08/2026

To: Regulation and Compliance Department, Astana International Exchange (AIX)
To: RAS Announcement
Copy: Corporate website: www.labris.kz

From: LABRIS GROUP LLP

ANNOUNCEMENT

Disclosure Regarding the Payment of the Outstanding Coupon Interest on the Bonds under Ticker LSGR1.0728

Dear Investors,

LABRIS GROUP LLP hereby expresses its respect and submits this official notice and explanation regarding the payment of the coupon interest within the prescribed timeframe.

We confirm that on 4 August 2026, a technical disruption occurred, resulting in a delay in the payment of the Company's coupon interest.

Details: 62% of the coupon interest amount was paid on the due date.

As of 12:00 p.m. (Astana time) on 5 August 2026, the outstanding balance had been paid in full, and the coupon interest obligation was fully settled.

The Company treats its obligations to investors and compliance with the AIX Business Rules with the utmost responsibility. In line with the principles of transparency and disclosure, we consider it necessary to explain the objective reasons for the delay.

Delay in foreign exchange transactions. The coupon payment amount was converted in two separate tranches, and the currency conversion procedures were not completed within the same banking day. As a result, a technical delay occurred in the payment of the coupon interest.

We reaffirm our commitment to complying with the AIX Business Rules and undertake to continue informing the AIX in a timely manner regarding the completion of settlements with investors.

We thank you for your understanding and constructive cooperation.

Yours faithfully,

Batyrkhan Iskakov
Director
LABRIS GROUP LLP

ПАВЛОДАР ОБЛЫСЫ ЕКІБАСТҰЗ ҚАЛАСЫ ПАВЛОДАРСКАЯ ОБЛАСТЬ ГОРОД ЭКИБАСТУЗ
ТОВАРИЩЕСТВО С ОГРАНИЧЕННОЙ ОТВЕТСТВЕННОСТЬЮ
"LABRIS GROUP"
БСН/БИН 970340001118
ЖАУАПКЕРШІЛІГІ ШЕКТЕУЛІ СЕРІКТЕСТІГІ
ҚАЗАҚСТАН РЕСПУБЛИКАСЫ РЕСПУБЛИКА КАЗАХСТАН