Implementation of the rights to claim the debt of the Fund's Debtors under the management of the rights of claim

Rights of claim and assignment of rights of claim

№	Name of the claim rights/claim rights assignable	Type of activity (according to the charter)	Location	Contact person
1	Group of Companies SHOPPING CENTER-SHUM LLP; EuroAsia Estate Group LLP; ZHASA LLP; Zhakutkaspiy LLP	Rent and operation of the private real estate	Aktau city Atyrau city	Nurlan Dosbolov Phone: +7 (727) 356 09 73, int. 2174 Mobile: +7 701 223 8589 e-mail: n.dosbolov@fpl.kz
2	Inkom Astana LLP	Rent and operation of the private real estate	Astana, Sary-arka ave., building No. 4	Zhanibek Orynbek Phone: +7 727 356 09 71/72 , int.2139 Mobile: +7 701 245 20 50 e-mail: zh.orynbek@fpl.kz
3	R-Development Company LLP	Hotel and boarding house services in the Republic of Turkey	R-Development Company LLP (Almaty), the deposits are located in Turkey, Milas, Kazyklykbujak district	
4	Unicorn Crops Limited	Mixed agricultural sector	Astana, Yesil district, Mangilik El Avenue, building 55/16	Nurlan Dosbolov Phone: +7 (727) 356 09 73, int. 2174 Mobile: +7 701 223 8589 e-mail: n.dosbolov@fpl.kz
5	Sigma Group Limited	Wholesale of grain, seeds and animal feed	Astana, Yesil district, Mangilik El Avenue, 55/20 building	

Implementation mechanisms
Assignment of Claim Rights

1. FPL publishes a notice of the assignment of claim rights on the corporate website

2.The prospective investor submits an application and provides investor information

3. FPL and the Investor execute a non-disclosure agreement (NDA)

4. FPL: Provides information regarding the debtor

5. The Investor: reviews the information and prepares a commercial offer

5. An independent appraisal of the claim rights and the collateral security is performed

6. FPL: Direct targeted assignment of the claim rights is carried out on the basis of a decision of the Fund's Shareholder, in execution of a resolution of the State Commission on Economic Modernization of the Republic of Kazakhstan regarding the direct targeted sale of the Asset to the investor

7. FPL: obtains the relevant decision

8. FPL and the Investor enter into an Assignment Agreement for the Claim Rights (cession agreement)

9. The Investor makes payment and fulfills the terms of the Assignment (Cession) Agreement

10. FPL: Assignment and transfer of the claim rights

Up to 2/3 months*

Up to 2/3 months*

Up to 1 month*

*the specified dates are indicative