NAME OF THE IS	SUER	
1. Name in full:	Joint Stock Commercial Bank	
	«ASIA ALLIANC EBANK»	
	JSCB «ASIA ALLIANCE BANK»	
		BK
Location:	100047, 2a, Makhtumquli street, Tashkent	
Postal address:	100047, 2a, Makhtumquli street, Tashkent info@aab.uz	
E-mail address:		
Official website*:	aab.uz	
INFORMATION ON THE ES	SENTIAL FACT	
Number of the essential fact:	32	
Name of the essential fact:	Accrual of income for securities	
The Issuer's body that made the decision	The Supervisory Board of the Bank	
Date of decision made:	12.04.2019	
Date of execution of Minutes of Issuer's body meeting:	12.04.2019	
Accrual of dividend for ordinary shares *		
In UZS per each share:	-	
In percent to the nominal value of a share:	-	
Accrual of dividend for preference shares		
In UZS per each share:	-	
In percent to the nominal value of a share:	-	
Accrual of income for other securities		
In UZS per each security:	45 369,86	
In percent to the nominal value of a security:	4,54%	
Date of starting and ending of payment of income for securities	Starting dated	Ending date
•		
For other securities:	01.01.2021	10.01.2021
The form of payment of accrued income for securities (cash, other property):	Monetary funds	
	Name in full: Short name: Ticker name: CONTACT DET. Location: Postal address: E-mail address: Official website*: INFORMATION ON THE ES Number of the essential fact: Name of the essential fact: The Issuer's body that made the decision Date of decision made: Date of execution of Minutes of Issuer's body meeting: Accrual of dividend for ordinary shares * In UZS per each share: In percent to the nominal value of a share: Accrual of dividend for preference shares In UZS per each share: In UZS per each share: In percent to the nominal value of a share: Accrual of income for other securities In UZS per each share: For ordinary shares: For ordinary shares:	Name in full:«ASIA ALLIAShort name:JSCB «ASIA ALLIATicker name:AACONTACT DETAILSLocation:100047, 2a, MalPostal address:100047, 2a, MalE-mail address:100047, 2a, MalGficial website*:aabINFORMATION ON THE ESSENTIAL FACTNumber of the essential fact:CName of the essential fact:CNumber of the essential fact:CNumber of the essential fact:CName of the essential fact:CNumber of the essential fact:CNumber of the essential fact:CName of the essential fact:CNumber of the essential fact:C

Chairman of the Management Board

Chief Accountant

Abdukakharov Ikram Abdukhalikovich

Khodjaev Ravshanjon Rustamovich

Head of Treasury Department

Sadirov Durbek Meylijonovich