

| NAME OF THE ISSUER | | | |
|-----------------------------------|--|---|--------------------|
| 1. | Name in full: | Joint Stock Commercial Bank «ASIA ALLIANCE BANK» | |
| | Short name: | JSCB «ASIA ALLIANCE BANK» | |
| | Ticker name: | AABK | |
| CONTACT DETAILS | | | |
| 2. | Location: | 100047, 2a, Makhtumquli street, Tashkent | |
| | Postal address: | 100047, 2a, Makhtumquli street, Tashkent | |
| | E-mail address: | info@aab.uz | |
| | Official website*: | aab.uz | |
| INFORMATION ON THE ESSENTIAL FACT | | | |
| 3. | 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 ordinary shares: | | |
| | For preference shares: | | |
| | For other securities: | 01.01.2021 | 10.01.2021 |
| | The form of payment of accrued income for securities (cash, other property): | Monetary funds | |

Chairman
of the Management Board

Abdukakharov Ikram Abdukhalikovich

Chief Accountant

Khodjaev Ravshanjon Rustamovich

Head of Treasury Department

Sadirov Durbek Meylijonovich