

1.	NAME OF THE ISSUER		
	Name in full:	Joint Stock Commercial Bank «Asia Alliance Bank»	
	Short name:	JSCB «Asia Alliance Bank»	
	Ticker name:	AABK	
2.	CONTACT DETAILS		
	Location:	100047, 2a, Makhtumquli street, Tashkent	
	Postal address:	100047, 2a, Makhtumquli street, Tashkent	
	E-mail address:	info@aab.uz	
	Official website*:	aab.uz	
3.	INFORMATION ON A MATERIAL 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:	52 273,97	
	In percent to the nominal value of a security:	5,23%	
	Date of starting and ending of payment of income for securities	Starting dated	Ending date
	For ordinary shares:		
	For preference shares:		
	For other securities:	16.07.2026	26.07.2026
	The form of payment of accrued income for securities (cash, other property):	Monetary funds	

Chairman of the Management
Board

Umidjon Abduazimov

Chief Accountant

Kurbanov Umar

Acting Head of Treasury
Department

Nodirbek Otajonov