| | NAME OF THE IS | SUER |
|----|---|---|
| 1. | Name in full: | Joint Stock Commercial Bank |
| | | «ASIAALLIANCEBANK» |
| | Short name: | JSCB «ASIA ALLIANCE BANK» |
| | Ticker name: | AABK |
| 2. | CONTACT DETAILS | |
| | Location: | 100047, 2a, Tarakkiyot street, Tashkent |
| | Mailing address: | 100047, 2a, Tarakkiyot street, Tashkent |
| | E-mail address:: | info@aab.uz |
| | Official website: | aab.uz |
| | INFORMATION ON THE MATERIAL EVENT | |
| | Material event number: | 21 |
| | Name of the material event: | Conclusion of transaction with an affiliated entity |
| | | |
| | Name or full name of the counterparty: | DE «SIS-TRAVEL» |
| | Location (postal address) of the counterparty: | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». |
| 2 | * * | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: Location of the affiliated party: | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: Location of the affiliated party: The issuer's body that made the decision on the transaction: | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: Location of the affiliated party: The issuer's body that made the decision on the transaction: Date of decision: | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». Supervisory Board of the Bank 18.05.2016 |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: Location of the affiliated party: The issuer's body that made the decision on the transaction: Date of decision: Transaction amount (soums): | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». Supervisory Board of the Bank 18.05.2016 \$98640,0 USD |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: Location of the affiliated party: The issuer's body that made the decision on the transaction: Date of decision: Transaction amount (soums): Date of the transaction: conclusion | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». Supervisory Board of the Bank 18.05.2016 \$98640,0 USD 18.05.2016 |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: Location of the affiliated party: The issuer's body that made the decision on the transaction: Date of decision: Transaction amount (soums): Date of the transaction: conclusion Type of transaction: | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». Supervisory Board of the Bank 18.05.2016 \$98640,0 USD 18.05.2016 Leasing |
| 3. | Location (postal address) of the counterparty: Name or full name of the affiliated person: Location of the affiliated party: The issuer's body that made the decision on the transaction: Date of decision: Transaction amount (soums): Date of the transaction: conclusion | DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». DE «SIS-TRAVEL» Tashkent, Yakkasaray district, U.Nasyr street, bld. 13 «a». Supervisory Board of the Bank 18.05.2016 \$98640,0 USD 18.05.2016 |

Chairman of the Management Board

Abdukakharov Ikram Abdukhalikovich

Chief Accountant

Sharipov Dilmurod Pulatovich

Head of Lending and Corporate Customer Service Department

Gaziev Shaig Jamil oglu