

1.	NAME OF THE ISSUER		
	Name in full:	Joint Stock Commercial Bank «ASIA ALLIANC EBANK»	
	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 THE ESSENTIAL 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	Decision of the sole shareholder	
	Date of decision made:	12.09.2025	
	Date of execution of Minutes of Issuer’s body meeting:	22.09.2025	
	Accrual of dividend for ordinary shares *		
	In UZS per each share:	79,72	
	In percent to the nominal value of a share:	31,89	
	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:	-	
	In percent to the nominal value of a security:	-	
	Date of starting and ending of payment of income for securities	Starting dated	Ending date
	For ordinary shares:	12.09.2025	11.11.2025
	For preference shares:		
	For other securities:		
	The form of payment of accrued income for securities (cash, other property):	cash and common shares of the Bank	

Acting Chairman of the Board

Norkulov O. O.

Acting Chief Accountant

Kurbanov U. E.

Acting Head of Treasury
Department

Otajonov N. M.

