

Information on investment securities state registered in September 2025

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"AS DRYTECH" OJSC	manat	1.00	10,000	10,000.00	private placement	10.09.2025
2	ordinary shares	"TRONI İNVESTİSİYA ŞİRKƏTİ" CJSC	manat	239.96	10,000	2,399,600.00	private placement	11.09.2025
3	ordinary shares	"QOLDENPEY" OJSC	manat	12.50	1,000,000	12,500,000.00	private placement	17.09.2025
4	ordinary shares	"ATASIĞORTA" OJSC	manat	12.94	638,000	8,255,720.00	private placement	19.09.2025
5	ordinary shares	"A.M.A.Y." OJSC	manat	200.00	100.00	20,000.00	private placement	30.09.2025
6	bond	"REGIONAL" Limited Liability Non-Bank Credit Institution	manat	100.00	10,000.00	1,000,000.00	public offering	01.09.2025
7	bond	OJSC "XALQ" BANK	manat	1,000.00	7,000.00	7,000,000.00	private placement	02.09.2025
8	bond	"FERRUM KAPİTAL" CJSC	manat	1,000.00	1,000.00	1,000,000.00	private placement	02.09.2025
9	bond	"FERRUM KAPİTAL" CJSC	manat	1,000.00	1,000.00	1,000,000.00	private placement	02.09.2025
10	bond	"BANK OF BAKU" OJSC	manat	100.00	200,000.00	20,000,000.00	public offering	04.09.2025
11	bond	"FNC BANK OLMAYAN KREDİT TƏŞKİLATI" CJSC	manat	5,000.00	950.00	4,750,000.00	public offering	08.09.2025
12	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000.00	50,000,000.00	public offering	08.09.2025
13	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000.00	50,000,000.00	public offering	08.09.2025
14	bond	"FINCA AZERBAIJAN" Limited Liability Non-Bank Credit Institution	manat	100.00	30,000.00	3,000,000.00	public offering	11.09.2025
15	bond	"BQ" OJSC	manat	1,000.00	939.00	939,000.00	private placement	24.09.2025
16	bond	"PAŞA BANK" OJSC	USD dollar	1,000.00	50,000.00	50,000,000.00	private placement	24.09.2025
17	bond	"PAŞA BANK" OJSC	manat	1,000.00	100,000.00	100,000,000.00	private placement	24.09.2025
18	bond	European Bank for Reconstruction and Development	manat	100,000.00	500.00	50,000,000.00	public offering	25.09.2025
19	bond	"AFB BANK" OJSC	manat	100.00	50,000.00	5,000,000.00	public offering	30.09.2025

LLC -- Limited Liability Company
 OJSC -- Open Joint-Stock Company
 CJSC -- Closed Joint-Stock Company
 NBCI -- Non-Bank Credit Institution
 LL NBCI -- Limited Liability Non-Bank Credit Institution