

Information on investment securities state registered in August 2026

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	State registration number	Registration date
1	ordinary shares	"AZZA" CJSC	manat	2	21,216,951.0	42,433,902.0	Private placement	AZ1001020846	11.08.2026
2	ordinary shares	"BANK VTB (AZƏRBAYCAN)" OJSC	manat	0.06	1,579,075,000.0	94,744,500.0	Private placement	AZ1003004145	18.08.2027
3	bond	"BAKU STEEL COMPANY" CJSC	manat	1000	10,000.0	10,000,000.0	Private placement	AZ2002024068	03.08.2026
4	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1000	50,000.0	50,000,000.0	Public offering	AZ2114008686	06.08.2026
5	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1000	50,000.0	50,000,000.0	Public offering	AZ2115008685	07.08.2026
6	bond	NBCI "EMBAFINANS" CJSC	manat	100	30,000.0	3,000,000.0	Public offering	AZ2017020606	14.08.2026
7	bond	"BRAND CREDIT BANK OLMAYAN KREDIT TƏŞKİLATI" LLC	manat	1000	2,000.0	2,000,000.0	Private placement	AZ2014019130	18.08.2026
8	bond	"GL" OJSC	manat	100	10,000.0	1,000,000.0	Public offering	AZ2044020280	20.08.2026
9	bond	"AZERCONNECT GROUP" LLC	manat	1000	20,000.0	20,000,000.0	Private placement	AZ2005027936	21.08.2026
10	bond	"PRIOR LEASING" OJSC	manat	100	20,000.0	2,000,000.0	Public offering	AZ2002019530	27.08.2026
11	bond	"FINCA AZERBAIJAN" LL NBCI	manat	100	30,000.0	3,000,000.0	Public offering	AZ2016019203	31.08.2026
12	bond	"BANK OLMAYAN KREDIT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	Public offering	AZ2058021026	31.08.2026
13	bond	"BANK OLMAYAN KREDIT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	Public offering	AZ2059021025	31.08.2026
14	bond	"BANK OLMAYAN KREDIT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	Public offering	AZ2060021022	31.08.2026
15	bond	"BANK OLMAYAN KREDIT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	Public offering	AZ2061021021	31.08.2026
16	bond	"BANK OLMAYAN KREDIT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	Public offering	AZ2062021020	31.08.2026

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