

### Information on investment securities state registered in February 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	"NEO BANK OLMAYAN KREDİT TƏŞKİLATI" OJSC	manat	3710	100.0	371,000.0	private placement	AZ1001028393	05.02.2026
2	ordinary shares	"BƏLƏDİYYƏLƏRİN RƏQƏMSALLAŞMA VƏ INNOVASİYA MƏRKƏZİ" CJSC	manat	2	1,000.0	2,000.0	private placement	AZ1001028427	18.02.2026
3	bond	"FERRUM KAPİTAL" CJSC	manat	100	40,000.0	4,000,000.0	public offering	AZ2022022282	03.02.2026
4	bond	"BQ" OJSC	manat	100	20,000.0	2,000,000.0	public offering	AZ2007020939	06.02.2026
5	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	public offering	AZ2045021022	23.02.2026
6	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	public offering	AZ2046021021	23.02.2026
7	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100	10,000.0	1,000,000.0	public offering	AZ2047021020	23.02.2026
8	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1000	50,000.0	50,000,000.0	public offering	AZ2110008680	26.02.2026
9	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1000	50,000.0	50,000,000.0	public offering	AZ2111008689	26.02.2026
10	bond	"PRIOR LEASİNG" OJSC	manat	100	10,000.0	1,000,000.0	public offering	AZ2001019531	27.02.2026

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