

**Information on investment securities state registered in December 2025**

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	"MƏMMƏDOĞULLARI" CJSC	manat	476,723.4	10	4,767,234.0	private placement	AZ1002020860	15.12.2025
2	ordinary shares	"PAŞA BANK" OJSC	manat	20.0	17,725,590	354,511,800.0	private placement	AZ1012006628	15.12.2025
3	ordinary shares	"MJ FINANCIAL SERVICES BANK OLMAYAN KREDİT TƏŞKİLATI" OJSC	manat	30,001.0	160	4,800,160.0	public offering	AZ1001023162	16.12.2025
4	ordinary shares	"UPTURNLAB" CJSC	manat	100.0	100	10,000.0	private placement	AZ1001028278	19.12.2025
5	bond	"FINCA AZERBAIJAN" LL NBCI	USD dollar	100.0	30,000	3,000,000.0	public offering	AZ2012019207	01.12.2025
6	bond	"KƏPƏZ BANK OLMAYAN KREDİT TƏŞKİLATI" LLC	manat	100.0	10,000	1,000,000.0	public offering	AZ2012020809	01.12.2025
7	bond	"AFB BANK" OJSC	USD dollar	100.0	50,000	5,000,000.0	private placement	AZ2002008590	04.12.2025
8	bond	"AZƏRBAYCAN DƏMİR YOLLARI" CJSC	USD dollar	100.0	300,000	30,000,000.0	public offering	AZ2001009268	19.12.2025
9	bond	OJSC "XALQ" BANKI	manat	100.0	50,000	5,000,000.0	public offering	AZ2002005513	23.12.2025
10	bond	"AGRO DAIRY" LLC	manat	100,000.0	100	10,000,000.0	private placement	AZ2001028235	25.12.2025
11	bond	"FINCA AZERBAIJAN" LL NBCI	USD dollar	100.0	10,000	1,000,000.0	public offering	AZ2013019206	30.12.2025
12	bond	"FINCA AZERBAIJAN" LL NBCI	USD dollar	100.0	10,000	1,000,000.0	public offering	AZ2014019205	30.12.2025

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