

Information on investment securities state registered in August 2025

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"AZƏR-TÜRK BANK" OJSC	manat	2.01	50,000,000	100,500,000.00	private placement	04.08.2025
2	ordinary shares	"INMERGE VENTURES" CJSC	manat	1.00	3,400,000	3,400,000.00	private placement	06.08.2025
3	ordinary shares	"AZECOTRANS" OJSC	manat	40.00	200	8,000.00	private placement	14.08.2025
4	ordinary shares	"XALQ" BANK OJSC	manat	123.02	3,630,300	446,599,506.00	private placement	19.08.2025
5	ordinary shares	"OLEFİN ELMİ-TƏDQIQAT VƏ İSTEHSALAT MƏRKƏZİ" OJSC	manat	0.25	913,128	228,282.00	private placement	20.08.2025
6	bond	"AZERCONNECT GROUP" LLC	manat	1,000.00	20,000	20,000,000.00	private placement	07.08.2025
7	bond	"TAHK" LLC	manat	1,000.00	1,000	1,000,000.00	private placement	07.08.2025
8	bond	"KAPİTAL BANK" OJSC	manat	1,000.00	80,000	80,000,000.00	qapalı yerləşdirmə	26.08.2025
9	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100.00	10,000	1,000,000.00	public offering	26.08.2025
10	bond	"GL" OJSC	manat	1,000.00	2,000	2,000,000.00	public offering	29.08.2025
11	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000	50,000,000.00	public offering	29.08.2025

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