

Information on investment securities state registered in October 2025

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"AZERBAIJAN REFINERY COMPANY" CJSC	manat	1.00	2,000.00	2,000.00	private placement	03.10.2025
2	ordinary shares	"PRIOR LEASING" OJSC	manat	1,000.00	3,000.00	3,000,000.00	private placement	09.10.2025
3	ordinary shares	"AZERFLOAT" CJSC	manat	10.00	14,400,735.00	144,007,350.00	private placement	09.10.2025
4	ordinary shares	"AZƏRBAYCAN DƏMİR YOLLARI" CJSC	manat	2.00	545,007,995.00	1,090,015,990.00	private placement	13.10.2025
5	preferred shares	"FINEX KREDIT" Non-Bank Credit Institution OJSC	manat	100.00	4,400.00	440,000.00	private placement	15.10.2025
6	ordinary shares	"CRYSTAL BETON" CJSC	manat	2,100.27	202.00	424,254.54	private placement	16.10.2025
7	ordinary shares	"ZABRAT MAŞINQAYIRMA ZAVODU" OJSC	manat	1.50	3,550,278.00	5,325,417.00	private placement	30.10.2025
8	bond	"GL" OJSC	manat	1,000.00	2,000.00	2,000,000.00	public offering	08.10.2025
9	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100.00	10,000.00	1,000,000.00	public offering	08.10.2025
10	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100.00	10,000.00	1,000,000.00	public offering	08.10.2026
11	bond	"AZƏRMAŞ GROUP" LLC	manat	1,000.00	10,000.00	10,000,000.00	public offering	21.10.2025
12	bond	"PAŞA TECHNOLOGY" LLC	manat	100.00	50,000.00	5,000,000.00	private placement	27.10.2025
13	bond	"AZERCELL TELEKOM" LLC	manat	1,000.00	20,000.00	20,000,000.00	private placement	27.10.2025
14	bond	"BAKCELL" LLC	manat	1,000.00	20,000.00	20,000,000.00	private placement	27.10.2026

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