

Information on investment securities state registered in July 2026

№	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	State registration number	Registration date
1	bond	"BİR KREDİT BANK OLMAYAN KREDİT TƏŞKİLATI" LLC	Manat	100.0	20,000	2,000,000.0	Private placement	AZ2005027738	01.07.2026
2	bond	BANK OLMAYAN KREDİT TƏŞKİLATI "FİNANS KREDİT" LLC	Manat	1,000.0	500	500,000.0	Private placement	AZ2005023554	02.07.2026
3	bond	"AZƏRBAYCAN BEYNƏLXALQ BANKI" OJSC	Manat	100.0	50,000	5,000,000.0	Public placement	AZ2009004584	02.07.2026
4	bond	"GL" OJSC	Manat	100.0	30,000	3,000,000.0	Public placement	AZ2042020282	03.07.2026
5	bond	"MİDA" LLC	Manat	1,000.0	130,000	130,000,000.0	Private placement	AZ2005020766	06.07.2026
6	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "İNTERNATİONAL"" OJSC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2053021021	09.07.2026
7	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "İNTERNATİONAL"" OJSC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2054021020	09.07.2026
8	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "İNTERNATİONAL"" OJSC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2055021029	09.07.2026
9	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "İNTERNATİONAL"" OJSC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2056021028	09.07.2026
10	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "İNTERNATİONAL"" OJSC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2057021027	09.07.2026
11	bond	BANK OLMAYAN KREDİT TƏŞKİLATI "EMBAFİNANS" CJSC	Manat	100.0	40,000	4,000,000.0	Public placement	AZ2016020607	10.07.2026
12	bond	"ZİRAAT BANK AZƏRBAYCAN" OJSC	Manat	100.0	150,000	15,000,000.0	Public placement	AZ2001019606	22.07.2026
13	bond	"FERRUM KAPİTAL" OJSC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2024022280	22.07.2026
14	bond	"GL" OJSC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2043020281	22.07.2026
15	bond	"AZƏRMAŞ GROUP" LLC	USD	1,000.0	2,000	2,000,000.0	Private placement	AZ2003027300	28.07.2026
16	bond	"KƏPƏZ BANK OLMAYAN KREDİT TƏŞKİLATI" LLC	Manat	100.0	10,000	1,000,000.0	Public placement	AZ2015020806	29.07.2026

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