

Information on investment securities state registered in November 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	bond	"TAHK" LLC	manat	1,000.00	1,300.00	1,300,000.00	private placement	AZ2005027274	04.11.2025
2	bond	"Paşa Yatırım Bankası A.Ş."	USD dollar	1,000.00	20,000.00	20,000,000.00	private placement	AZ2010020173	04.11.2025
3	bond	"GL" OJSC	manat	1,000.00	2,000.00	2,000,000.00	public offering	AZ2039020287	14.11.2025
4	bond	"BİR KREDİT BANK OLMAYAN KREDİT TƏŞKİLATI" LLC	manat	100.00	20,000.00	2,000,000.00	public offering	AZ2002027731	21.11.2025
5	bond	"BQ" OJSC	manat	1,000.00	1,050.00	1,050,000.00	private placement	AZ2006020930	21.11.2025
6	bond	"FINCA AZERBAIJAN" LL NBCI	manat	100.00	40,000.00	4,000,000.00	public offering	AZ2011019208	21.11.2025
7	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100.00	10,000.00	1,000,000.00	public offering	AZ2042021025	25.11.2025
8	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100.00	10,000.00	1,000,000.00	public offering	AZ2043021024	25.11.2025
9	bond	"BANK OLMAYAN KREDİT TƏŞKİLATI "INTERNATIONAL"" OJSC	manat	100.00	10,000.00	1,000,000.00	public offering	AZ2044021023	25.11.2025
10	bond	"REGIONAL" NBCI LLC	manat	100.00	10,000.00	1,000,000.00	public offering	AZ2005023406	26.11.2025

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