

Information on investment securities state registered in April 2025

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"AZERGOLD" CJSC	manat	139.15	2,000,000	278,300,000.00	private placemet	02.04.2025
2	ordinary shares	"TRONİ İNVESTİSİYƏ ŞİRKƏTİ" CJSC	manat	209.96	10,000	2,099,600.00	private placemet	03.04.2025
3	ordinary shares	"PREMIUM BANK" PJSC	manat	154.00	129,870	19,999,980.00	private placemet	09.04.2025
4	ordinary shares	"İVANOVKA AQROPARK" PJSC	manat	1,885.00	6,490	12,233,650.00	private placemet	09.04.2025
5	ordinary shares	"MCDONALD'S AZƏRBAYCAN" CJSC	manat	2,845.00	111	315,795.00	private placemet	16.04.2025
6	ordinary shares	"FG KEMİSTRİ" CJSC	manat	101.00	476	48,076.00	private placemet	17.04.2025
7	ordinary shares	"NB HOLDİNG" PJSC	manat	426.45	4,000	1,705,800.00	private placemet	29.04.2025
8	ordinary shares	"NURS ELEKTRİK QURADIRMA VƏ TƏMİR TİKİNTİ" CJSC	manat	10.00	200	2,000.00	private placemet	29.04.2025
9	bond	BANK "BTB" PJSC	manat	1,000.00	3,000	3,000,000.00	public offering	08.04.2025
10	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1,000.00	25,000	25,000,000.00	public offering	10.04.2025
11	bond	"KAPİTAL BANK" PJSC	manat	100.00	300,000	30,000,000.00	public offering	11.04.2025
12	bond	"SİLK VEY VEST AVIAŞİRKƏTİ" LLC	USD dollar	1,000.00	10,000	10,000,000.00	public offering	16.04.2025
13	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000	50,000,000.00	public offering	17.04.2025
14	bond	"KREDIT EVİ" PJSC	manat	1,000.00	1,000	1,000,000.00	public offering	22.04.2025

LLC – Limited Liability Company
 PJSC -- Public Joint-Stock Company
 CJSC -- Closed Joint-Stock Company
 NBCI – Non-Bank Credit Institution
 LL NBCI -- Limited Liability Non-Bank Credit Institution