

Information on investment securities state registered in February 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 MAYA İSTEHSAL" CJSC	manat	61.10	176,116	10,760,687.60	private placement	03.02.2025
2	ordinary shares	"CONSTRUCTION ENGINEERING" CJSC	manat	15,200.00	10	152,000.00	private placement	04.02.2025
3	ordinary shares	"GƏMİ TƏMİR TİKİNTİ" PJSC	manat	2.00	2,000	4,000.00	private placement	18.02.2025
4	ordinary shares	"AZINVEST TELECOM TECHNOLOGY" CJSC	manat	505.00	400	202,000.00	private placement	19.02.2025
5	ordinary shares	"TUNA" CJSC	manat	100.00	20,119	2,011,900.00	private placement	24.02.2025
6	ordinary shares	"ALPA" PJSC	manat	2.00	2,500	5,000.00	private placement	24.02.2025
7	ordinary shares	"EUROPEAN TOBACCO-BAKU" PJSC	manat	0.06	2,231,761	133,905.66	private placement	27.02.2025
8	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000	50,000,000.00	public offering	03.02.2025
9	bond	"LEGION FINANCIAL" PJSC	manat	1,000.00	1,000	1,000,000.00	public offering	14.02.2025
10	bond	NBCI "EMBAFINANS" CJSC	manat	1,000.00	2,000	2,000,000.00	public offering	18.02.2025
11	bond	"INTERNATIONAL LEASING" PJSC	manat	1,000.00	1,000	1,000,000.00	public offering	27.02.2025
12	bond	"BANK RESPUBLİKA" PJSC	USD dollar	1,000.00	5,000	5,000,000.00	public offering	28.02.2025

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