

Information on investment securities state registered in January 2025

№	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"KURORT" CJSC	manat	1,000.00	200	200,000.00	private placement	08.01.2025
2	ordinary shares	"AZNET TECHNOLOGIES" CJSC	manat	1.00	8,918,000	8,918,000.00	private placement	10.01.2025
3	ordinary shares	"TRONI İNVESTİSİYA ŞİRKƏTİ" CJSC	manat	169.96	10,000	1,699,600.00	private placement	14.01.2025
4	ordinary shares	"CƏNUBTİKİNTİSERVİS" PJSC	manat	2.44	661,847	1,614,906.68	private placement	21.01.2025
5	ordinary shares	NBCI AZKREDİT" PJSC	manat	100.00	3,000	300,000.00	public offering	21.01.2025
6	ordinary shares	"AZ SOFTWARE SYSTEM" CJSC	manat	7,500.00	20	150,000.00	private placement	30.01.2025
7	ordinary shares	"İNNOVATİV LAYİHLƏR MƏRKƏZİ" CJSC	manat	10,000.00	20	200,000.00	private placement	30.01.2025
8	ordinary shares	"KURORT" CJSC	manat	1,000.00	67,580	67,580,000.00	private placement	30.01.2025
9	ordinary shares	NBCI "INTERNATIONAL" PJSC	manat	1,000.00	2,000	2,000,000.00	public offering	30.01.2025
10	ordinary shares	"AZƏRSUN KAĞIZ VƏ KARTON İSTEHSALAT KORPORASIYASI" PJSC	manat	1.00	103,000,000	103,000,000.00	private placement	31.01.2025
11	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000	50,000,000.00	public offering	08.01.2025
12	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	100,000	100,000,000.00	public offering	15.01.2025
13	bond	"TAHK" LLC	manat	1,000.00	200	200,000.00	private placement	24.01.2025

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