

Information on investment securities state registered in July 2025

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"ALPA" PJSC	manat	2,500.00	80.00	200,000.00	public offering	18.07.2025
2	ordinary shares	"SURAXANI MAŞINQAYIRMA ZAVODU" PJSC	manat	2.00	653,870.00	1,307,740.00	private placement	24.07.2025
3	ordinary shares	"AZƏRİ MED" CJSC	manat	2.00	4,122,755.00	8,245,510.00	private placement	28.07.2025
4	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	30,000.00	30,000,000.00	public offering	02.07.2025
5	bond	"FERRUM KAPİTAL" CJSC	manat	100.00	10,000.00	1,000,000.00	public offering	08.07.2025
6	bond	"FINCA AZERBAIJAN" LL NBCI	manat	100.00	10,000.00	1,000,000.00	public offering	09.07.2025
7	bond	"BİRKART NBCI" LLC	manat	100.00	20,000.00	2,000,000.00	public offering	11.07.2025
8	bond	NBCI "EMBAFINANS" CJSC	manat	1,000.00	2,000.00	2,000,000.00	public offering	11.07.2025
9	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000.00	50,000,000.00	public offering	14.07.2025
10	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	50,000.00	50,000,000.00	public offering	14.07.2025
11	bond	"PAŞA BANK" PJSC	manat	1,000.00	40,000.00	40,000,000.00	public offering	18.07.2025
12	bond	NBCI "INTERNATIONAL" PJSC	manat	100.00	10,000.00	1,000,000.00	public offering	18.07.2025
13	bond	NBCI "INTERNATIONAL" PJSC	manat	100.00	10,000.00	1,000,000.00	public offering	18.07.2025
14	bond	"KREDİT EVİ" PJSC	manat	1,000.00	3,000.00	3,000,000.00	public offering	28.07.2025
15	bond	"PARTNER FINANCE" CJSC	manat	1,000.00	500.00	500,000.00	private placement	28.07.2025
16	bond	NBCI "INTERNATIONAL" PJSC	manat	100.00	10,000.00	1,000,000.00	public offering	28.07.2025
17	bond	NBCI "INTERNATIONAL" PJSC	manat	100.00	10,000.00	1,000,000.00	public offering	28.07.2025
18	bond	"BRAND CREDIT" NBCI LLC	manat	1,000.00	1,000.00	1,000,000.00	private placement	29.07.2025
19	bond	NBCI "IDEAL KREDIT" LLC	manat	100.00	10,000.00	1,000,000.00	public offering	31.07.2025

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