

## Information on investment securities state registered in June 2025

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"LEGION FINANCIAL" PJSC	manat	100.00	5,500	550,000.00	public offering	30.06.2025
2	ordinary shares	"MERKURI" NBCI PJSC	manat	8,230.00	62	510,260.00	private placement	30.06.2025
3	ordinary shares	"QƏLƏBƏ" CJSC	manat	1,000.00	20	20,000.00	private placement	30.06.2025
4	ordinary shares	"ALPA TRADE" PJSC	manat	2,500.00	2	5,000.00	private placement	17.06.2025
5	bond	"GL" PJSC	USD dollar	1,000.00	1,000	1,000,000.00	private placement	02.06.2025
6	bond	"MAX FINANCE" LLC	manat	1,000.00	200	200,000.00	private placement	12.06.2025
7	bond	"MAX" LLC	manat	1,000.00	350	350,000.00	private placement	13.06.2025

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