

## Information on investment securities state registered in March 2025

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"MAKRO HOLDİNG" CJSC	manat	1.00	2,000	2,000.00	private placement	03.03.2025
2	ordinary shares	"AZƏRİPƏK" PJSC	manat	2.00	7,428,334	14,856,668.00	private placement	04.03.2025
3	ordinary shares	"BAKU STEEL COMPANY" CJSC	manat	100.00	450,000	45,000,000.00	private placement	10.03.2025
4	ordinary shares	"FNC" NBCI CJSC	manat	1,000.00	1,500	1,500,000.00	private placement	14.03.2025
5	bond	"KREDİT EVİ" PJSC	manat	1,000.00	1,000	1,000,000.00	public offering	05.03.2025
6	bond	"EKOLİZİNG" LLC	USD dollar	1,000.00	250	250,000.00	public offering	11.03.2025
7	bond	"PARTNER FİNANCE" CJSC	manat	1,000.00	1,000	1,000,000.00	private placement	12.03.2025
8	bond	"İNTERNATİONAL LEASİNG" PJSC	manat	1,000.00	1,000	1,000,000.00	public offering	14.03.2025
9	bond	"TAHK" LLC	manat	1,000.00	800	800,000.00	private placement	14.03.2025
10	bond	"UNİBANK KOMMERSİYA BANKI" PJSC	USD dollar	1,000.00	4,000	4,000,000.00	public offering	14.03.2025
11	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1,000.00	25,000	25,000,000.00	public offering	18.03.2025

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