

Information on investment securities state registered in May 2025

№	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	Registration date
1	ordinary shares	"PARTNER FINANCE" CJSC	manat	100.00	500	50,000.00	private placement	05.05.2025
2	ordinary shares	"SMART ENERGY SOLUTIONS" CJSC	manat	2.00	250	500.00	private placement	06.05.2025
3	ordinary shares	"XƏZƏR BEYNƏLXALQ İNVESTİSİYA ŞİRKƏTİ" CJSC	manat	602.50	36,472	21,974,380.00	private placement	12.05.2025
4	bond	"FINCA AZERBAIJAN" LL NBCI	manat	100.00	30,000	3,000,000.00	public offering	02.05.2025
5	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	30,000	30,000,000.00	public offering	08.05.2025
6	bond	"TAHK" LLC	manat	1,000.00	1,000	1,000,000.00	private placement	13.05.2025
7	bond	NBCI "INTERNATIONAL" PJSC	manat	100.00	10,000	1,000,000.00	public offering	14.05.2025
8	bond	NBCI "INTERNATIONAL" PJSC	manat	100.00	10,000	1,000,000.00	public offering	14.05.2025
9	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE REPUBLIC OF AZERBAIJAN	manat	1,000.00	40,000	40,000,000.00	public offering	21.05.2025
10	bond	"FINCA AZERBAIJAN" LL NBCI	manat	100.00	20,000	2,000,000.00	public offering	30.05.2025

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