

Information on investment securities state registered in January 2026

No	Type and form of the security	Issuer of securities	Currency	Nominal value	Quantity	Total value	Placement method	State registration number	Registration date
1	ordinary shares	"ALMET HOLDİNG" OJSC	manat	10	510,000	5,100,000.0	private placement	AZ1001023584	15.01.2026
2	ordinary shares	"MGB LO OFİSİS (AZƏRBAYCAN)" CJSC	manat	1	120	120.0	private placement	AZ1001022305	16.01.2026
3	ordinary shares	"CFI FINANCIAL İNVESTİSİYA ŞİRKƏTİ" CJSC	manat	1,000	1,450	1,450,000.0	private placement	AZ1001019715	21.01.2026
4	ordinary shares	"LEGİON FINANCIAL" OJSC	manat	100	6,500	650,000.0	private placement	AZ1001025464	27.01.2026
5	ordinary shares	"LEGİON FINANCIAL" OJSC	manat	100	6,000	600,000.0	public offering	AZ1001025464	27.01.2026
6	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1,000	50,000	50,000,000.0	public offering	AZ2108008684	13.01.2026
7	bond	"KƏPƏZ BANK OLMAYAN KREDIT TƏŞKİLATI" LLC	manat	100	10,000	1,000,000.0	public offering	AZ2013020808	14.01.2026
8	bond	MORTGAGE AND CREDIT GUARANTEE FUND OF THE RESPUBLIC OF AZERBAIJAN	manat	1,000	50,000	50,000,000.0	public offering	AZ2109008683	15.01.2026
9	bond	"AZERCONNECT GROUP" LLC	USD dollar	1,000	10,000	10,000,000.0	private placement	AZ2002027939	22.01.2026
10	bond	"AZERCONNECT GROUP" LLC	manat	1,000	10,000	10,000,000.0	private placement	AZ2003027938	22.01.2026
11	bond	"MERKURİ BANK OLMAYAN KREDIT TƏŞKİLATI" OJSC	manat	50	22,000	1,100,000.0	public offering	AZ2002019753	30.01.2026

LLC -- Limited Liability Company
 OJSC -- Open Joint-Stock Company
 CJSC -- Closed Joint-Stock Company
 NBCI -- Non-Bank Credit Institution
 LL NBCI -- Limited Liability Non-Bank Credit Institution