Information on investment securities state registered in October 2026

№	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	"İPƏK YOLU SIĞORTA" OJSC	manat	1715.00	17,500	30,012,500.00	Private placement	AZ1009004677	06.10.2026
2	ordinary shares	"BAKI METROPOLİTENİ" CJSC	manat	14.14	57,262,208	809,687,621.12	Private placement	AZ1001019491	08.10.2026
3	ordinary shares	"AllAllFinance" OJSC	manat	410.00	500	205,000.00	Public placement	AZ1001028666	16.10.2026
4	ordinary shares	"İNMERGE VENTURES"CJSC	manat	2.00	3,400,000	6,800,000.00	Private placement (increase of nominal value of shares)	AZ1002028012	26.10.2026
5	bond	"ZİRAAT BANK AZƏRBAYCAN" OJSC	manat	100.00	150,000	15,000,000.00	Public placement	AZ2002019605	01.10.2026
6	bond	"KOLLEKTA" OJSC	manat	100.00	10,000	1,000,000.00	Public placement	AZ2002028671	01.10.2026
7	bond	"FINCA AZERBAİJAN" LL NBCI	manat	100.00	20,000	2,000,000.00	Public placement	AZ2017019202	01.10.2026
8	bond	"BİR EKOSİSTEM" LLC	manat	100.00	50,000	5,000,000.00	Private placement	AZ2001028789	07.10.2026
9	bond	"GL" OJSC	manat	100.00	9,000	900,000.00	Public placement	AZ2046020288	09.10.2026
10	bond	"GL" OJSC	manat	100.00	5,000	500,000.00	Public placement	AZ2047020287	09.10.2026
11	bond	MORTGAGE AND CREDİT GUARANTEE FUND OF THE RESPUBLİC OF AZERBAİJAN	manat	1000.00	50,000	50,000,000.00	Public placement	AZ2116008684	12.10.2026
12	bond	"AZƏRBAYCAN BEYNƏLXALQ BANKI" OJSC	manat	100.00	50,000	5,000,000.00	Public placement	AZ2010004581	19.10.2026
13	bond	"AZƏRBAYCAN BEYNƏLXALQ BANKI" OJSC	manat	100.00	100,000	10,000,000.00	Public placement	AZ2011004580	19.10.2026
14	bond	"AZERCONNECT GROUP" LLC	USD	1000.00	20,000	20,000,000.00	Private placement	AZ2006027935	20.10.2026
15	bond	"AZERCONNECT GROUP" LLC	USD	1000.00	20,000	20,000,000.00	Private placement	AZ2007027934	20.10.2026
16	bond	"LEGION FINANCIAL" OJSC	manat	100.00	10,000	1,000,000.00	Public placement	AZ2005025468	27.10.2026

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