Information on investment securities state registered in September 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	"NEO BANK OLMAYAN KREDİT TƏŞKİLATI" OJSC	manat	3710.00	270	1,001,700.0	Public offering	AZ1001028393	01.09.2026
2	ordinary shares	"KOLLEKTA" OJSC	manat	410.00	500	205,000.0	Public offering	AZ1001028674	01.09.2026
3	preference shares	"BANK RESPUBLİKA" OJSC	manat	1.00	80,000,000	80,000,000.0	Private placement	AZ3001002881	04.09.2026
4	ordinary shares	"İNTERNATİONAL LEASİNG" OJSC	manat	50.00	20,000	1,000,000.0	Public offering	AZ1002023237	07.09.2026
5	ordinary shares	"AKKORD SƏNAYE TİKİNTİ İNVESTİSİYA KORPORASİYASI" OJSC	manat	17.50	438,022	7,665,385.0	Private placement	AZ1002008212	08.09.2026
6	ordinary shares	"CAPİTAL PARTNERS İNVESTİSİYA ŞİRKƏTİ" CJSC	manat	1000.00	100	100,000.0	Private placement	AZ1001024608	23.09.2026
7	ordinary shares	"BANK RESPUBLİKA" OJSC	manat	7.96	30,188,200	240,298,072.0	Private placement (increase of nominal value of shares)	AZ1004002882	25.09.2026
8	ordinary shares	"AZƏRBAYCAN BİZNESİNİN İNKİŞAFI FONDU" OJSC	manat	1.00	1,180,929,648	1,180,929,648.0	Private placement	AZ1001028419	28.09.2026
9	bond	"GL" OJSC	manat	100.00	5,000	500,000.0	Public offering	AZ2045020289	08.09.2026
10	bond	"KOLLEKTA" OJSC	manat	100.00	20,000	2,000,000.0	Public offering	AZ2001028672	10.09.2026
11	bond	"MJ FİNANCE BANK OLMAYAN KREDİT TƏŞKİLATI" OJSC	manat	100.00	20,000	2,000,000.0	Public offering	AZ2003023168	17.09.2026
12	bond	"KAPİTAL BANK" OJSC	manat	100.00	500,000	50,000,000.0	Private placement	AZ2019005159	22.09.2026
13	bond	"BİR KREDİT BANK OLMAYAN KREDİT TƏŞKİLATI" LLC	manat	100.00	20,000	2,000,000.0	Private placement	AZ2006027737	24.09.2026
14	bond	BANK OLMAYAN KREDİT TƏŞKİLATI "EMBAFİNANS" CJSC	manat	10.00	400,000	4,000,000.0	Public offering	AZ2018020605	29.09.2026

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