

### Information on investment securities state registered in April 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	"CAPITAL PARTNERS İNVESTİSİYA ŞİRKƏTİ" CJSC	manat	1000.0	100	100,000.0	Private placement	AZ1001024608	24.04.2026
2	bond	"GL" OJSC	manat	100.0	20,000	2,000,000.0	Public placement	AZ2040020284	03.04.2026
3	bond	"BAKU STEEL COMPANY" CJSC	USD	1000.0	5,882	5,882,000.0	Private placement	AZ2001024069	07.04.2026
4	bond	"AZERCONNECT GROUP" LLC	USD	1000.0	20,000	20,000,000.0	Private placement	AZ2004027937	13.04.2026
5	bond	"FINCA AZERBAIJAN" LL NBCİ	manat	100.0	15,000	1,500,000.0	Public placement	AZ2015019204	15.04.2026
6	bond	"AZƏRBAYCAN BEYNƏLXALQ BANKI" OJSC	manat	100.0	50,000	5,000,000.0	Public placement	AZ2005004588	21.04.2026
7	bond	"AZƏRBAYCAN BEYNƏLXALQ BANKI" OJSC	manat	100.0	50,000	5,000,000.0	Public placement	AZ2006004587	21.04.2026
8	bond	"TAHK" LLC	manat	1000.0	1,700	1,700,000.0	Private placement	AZ2006027273	22.04.2026

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