

### Information on investment securities state registered in March 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	"BAKI HOTEL KOMPANI" CJSC	manat	100.0	1	100.0	private placement	AZ1001024277	10.03.2026
2	ordinary shares	"NEO BANK OLMAYAN KREDİT TƏŞKİLATI" OJSC	manat	3710.0	270	1,001,700.0	private placement	AZ1001028393	13.03.2026
3	ordinary shares	"PAŞA BANK" OJSC	manat	20.0	932,926	18,658,520.0	public offering	AZ1012006628	17.03.2026
4	ordinary shares	"BQ" OJSC	manat	2005.0	100	200,500.0	public offering	AZ1002020936	19.03.2026
5	bond	"AZƏRBAYCAN BEYNƏLXALQ BANKI" OJSC	manat	100.0	50,000	5,000,000.0	public offering	AZ2003004580	02.03.2026
6	bond	"AZƏRBAYCAN BEYNƏLXALQ BANKI" OJSC	manat	100.0	50,000	5,000,000.0	public offering	AZ2004004589	02.03.2026
7	bond	"FERRUM KAPİTAL" CJSC	manat	100.0	10,000	1,000,000.0	public offering	AZ2023022281	02.03.2026
8	bond	"MAX" LLC	USD dollar	1000.0	160	160,000.0	private placement	AZ2003025445	05.03.2026
9	bond	"MAX" LLC	USD dollar	1000.0	440	440,000.0	private placement	AZ2004025444	05.03.2026
10	bond	"PARTNER FİNANCE" CJSC	manat	1000.0	1,000	1,000,000.0	private placement	AZ2008021969	13.03.2026

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