

NAME OF THE ISSUER			
1.	Name in full:	Joint Stock Commercial Bank «ASIA ALLIANC EBANK»	
	Short name:	JSCB «ASIA ALLIANCE BANK»	
	Ticker name:	AABK	
CONTACT DETAILS			
2.	Location:	100047, 2a, Makhtumquli street, Tashkent	
	Postal address:	100047, 2a, Makhtumquli street, Tashkent	
	E-mail address:	info@aab.uz	
	Official website*:	aab.uz	
INFORMATION ON THE ESSENTIAL FACT			
	Number of the essential fact:	<b>32</b>	
	Name of the essential fact:	<b>Accrual of income for securities</b>	
	The Issuer's body that made the decision	General Meeting of Shareholders	
	Date of decision made:	08.11.2023	
	Date of execution of Minutes of Issuer's body meeting:	13.11.2023	
3.	<b>Accrual of dividend for ordinary shares *</b>		
	In UZS per each share:	17,97	
	In percent to the nominal value of a share:	7,19%	
	<b>Accrual of dividend for preference shares</b>		
	In UZS per each share:	-	
	In percent to the nominal value of a share:	-	
	<b>Accrual of income for other securities</b>		
	In UZS per each security:	-	
In percent to the nominal value of a security:	-		
	Date of starting and ending of payment of income for securities	<b>Starting dated</b>	<b>Ending date</b>
	For ordinary shares:	08.11.2023	06.01.2024
	For preference shares:		
	For other securities:		
	The form of payment of accrued income for securities (cash, other property):	Monetary funds	

Chairman of the Management  
Board

Gimadiev Sergey Abdulkhaevich

Acting Chief Accountant

Primov Akmal Khakimovich

Head of Treasury Department

Boltaev Ikhtiyor