

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		
3.	Number of the essential fact:	32
	Name of the essential fact:	Accrual of income for securities
	The Issuer's body that made the decision	General Meeting of Shareholders
	Date of decision made:	21.09.2023
	Date of execution of Minutes of Issuer's body meeting:	29.09.2023
	Accrual of dividend for ordinary shares *	
	In UZS per each share:	108,31
	In percent to the nominal value of a share:	43,32%
	Accrual of dividend for preference shares	
	In UZS per each share:	-
In percent to the nominal value of a share:	-	
Accrual of income for other securities		
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	Starting dated	Ending date
For ordinary shares:	21.09.2023	17.11.2023
For preference shares:		
For other securities:		
The form of payment of accrued income for securities (cash, other property):	Ordinary shares	

Acting Chairman of the
Management Board

Norqulov Obidjon Odilovich

Chief Accountant

Khodjaev Ravshanjon Rustamovich

Head of Treasury Department

Boltaev Ikhtiyor