

NAME OF THE ISSUER	
1.	Name in full: Joint Stock Commercial Bank «ASIA ALLIANCE BANK»
	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: 32
	Name of the essential fact: Accrual of income for securities
	The Issuer's body that made the decision: The Supervisory Board of the Bank
	Date of decision made: 12.04.2019
	Date of execution of Minutes of Issuer's body meeting: 12.04.2019
	Accrual of dividend for ordinary shares *
	In UZS per each share: -
	In percent to the nominal value of a share: -
	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: 45 369,86
	In percent to the nominal value of a security: 4,54%
	Date of starting and ending of payment of income for securities
	Starting dated Ending date
	For ordinary shares:
	For preference shares:
	For other securities: 01.10.2023 10.10.2023
	The form of payment of accrued income for securities (cash, other property): Monetary funds
3.	

Chairman
of the Management Board

Gimadiyev S.A.

Chief Accountant

Khodjaev R.R.

Head of Treasury Department

Boltaev I.