

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		
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	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:	42 191,78
In percent to the nominal value of a security:	4,22%	
Date of starting and ending of payment of income for securities	Starting dated	Ending date
For ordinary shares:		
For preference shares:		
For other securities:	01.10.2019	10.10.2019
The form of payment of accrued income for securities (cash, other property):	Monetary funds	

Chairman
of the Management Board

Abdukakharov Ikram Abdukhalikovich

Chief Accountant

Sharipov Dilmurod Pulatovich

Caretaker
Head of Treasury Department

Samatov Zafar Payzulloevich