

| 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: 01.10.2021 10.10.2021 |
| | The form of payment of accrued income for securities (cash, other property): Monetary funds |
| 3. | |

Chairman
of the Management Board

Abdukakharov Ikram Abdukhalikovich

Chief Accountant

Khodjaev Ravshanjon Rustamovich

Head of Treasury Department

Sadirov Durbek Meylijonovich