

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	General meeting of shareholders	
	Date of decision made:	20.11.2024	
	Date of execution of Minutes of Issuer's body meeting:	21.11.2024	
	Accrual of dividend for ordinary shares *		
	In UZS per each share:	28,40	
	In percent to the nominal value of a share:	11,36	
	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:		
	For preference shares:		
For other securities:	20.11.2024	17.01.2025	
The form of payment of accrued income for securities (cash, other property):	Cash		

Chairman of the Board

Abduazimov U.A.

Chief Accountant

Khodjaev R.R.

Head of Treasury Department

Boltaev I.