

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:		06					
Name of the essential fact:		Decisions made by the supreme management body of the issuer					
Type of the general meeting:		Extraordinary					
Date of the general meeting:		14.09.2022					
Date of execution of minutes of the general meeting:		23.09.2022					
Place of the general meeting:		100047, 2a, Makhtumquli street, Tashkent					
Quorum of the general meeting:		100,00%					
№	Issues put to the vote	Voting results					
		In favor		Against		Abstained	
		%	Quantity	%	Quantity	%	Quantity
1.	Approval of time-limit for holding and secretary of the extraordinary General Meeting of Shareholders	100	747 105 692	-	-	-	-
2.	Determination of an audit organization for conducting a mandatory audit, the maximum amount of payment for its services and the conclusion of an agreement with it	100	747 105 692	-	-	-	-
3.	Distribution of profit of the Bank	100	747 105 692	-	-	-	-
4.	Make decision on an additional issue of shares	100	747 105 692	-	-	-	-
Full wording of the decisions taken by the General Meeting:							
3.	1.1. Approve the following time-limits for holding the extraordinary General Meeting of Shareholders: - speeches on issues on the agenda - 10-15 minutes; 1. - questions and answers on all issues on the agenda - 10-15 minutes. 1.2. Approve the Secretary of the General Meeting of Shareholders - Khakimov U.A. term of office until a new candidate is approved.						
	2.1. Determine the audit organization “Ernst&Young” LLC to conduct a mandatory audit of the financial statements of JSCB “ASIA ALLIANCE BANK” for 2022 and confirm the calculations of the Bank’s financial covenants for 2022. 2.2. Set the maximum amount of payment for the services of the audit organization “Ernst & Young” LLC as part of the audit of the Bank’s financial statements and confirmation of the calculations of the Bank’s financial covenants for 2022 in the amount of 1 392 500 000 UZS (excluding VAT). 2.3. To the Management Board of the Bank (Khakimov) to ensure the conclusion of an agreement with the audit organization “Ernst&Young” LLC and conducting an audit of the Bank’s financial statements for 2022 and confirming the calculations of the Bank’s financial covenants for 2022.						
	3.1. Distribute the profit of the Bank in the following order: From the net profit for the first half of 2022 in the amount of 71 196 331 632,24 UZS: 12 810 021 802,44 UZS to be used for the formation of the general reserve fund of the Bank; 58 386 309 829,80 UZS to be used for payment of dividends on ordinary shares. From the retained earnings of previous years, 145 289 643 923,24 UZS to be used for payment dividends on ordinary shares. 3.2. Payment of dividends in the amount of 272,62 UZS per ordinary share to be carried out within sixty days from the date of the decision on their payment: Starting date of dividends payment – September 23, 2022; Ending date of dividends payment – November 11, 2022. Dividends are paid in cash and ordinary shares of the Bank. At the same time, payment in cash is carried out by non-cash transfer to the bank accounts of shareholders, as well as in cash through the cash desks of the Bank, payment in ordinary shares will be made after registration of an additional issue of shares in the authorized state body for regulation of the securities market. Shareholders registered in the register of shareholders of the Bank, formed for holding the extraordinary general						

	meeting of shareholders three working days prior to the officially announced date of the meeting, are entitled to receive dividends.
4.	<p>4.1. Carry out an additional issue of shares. Issue 773 968 622 (Seven hundred seventy three million nine hundred sixty eight thousand six hundred twenty two) ordinary registered non-documentary shares with a par value of 250 (two hundred and fifty) UZS for a total amount of 193 492 155 500 (One hundred ninety three billion four hundred ninety two million one hundred fifty five thousand five hundred) UZS.</p> <p>Placement of shares is carried out within a month from the date of the state registration of the additional issue of shares in the authorized state body for regulation of the securities market.</p> <p>Starting date of placement: date of publication of information on the state registration of the additional issue of shares.</p> <p>Ending date of placement: the date of placement of the last share of this issue, but not more than a month from the date of the state registration of the additional issue of shares in the authorized state body for regulation of the securities market.</p> <p>Placement of shares of this issue is carried out by closed subscription among the shareholders of the Bank, registered in the register of shareholders of the Bank, formed as of September 8, 2022.</p> <p>Placement of shares is carried out through an unorganized over-the-counter market with the conclusion of direct civil law transactions in the prescribed manner and without the involvement of underwriters.</p> <p>Placement price of shares is at par value (250 UZS) per share.</p> <p>Payment in non-cash is not provided. Payment for shares is made at the expense of accrued dividends to shareholders of the Bank in accordance with the decision of the extraordinary general meeting of shareholders of the Bank dated September 14, 2022 on the payment of dividends in ordinary shares.</p> <p>Issue of shares is considered failed if less than 60 percent of the total number of shares of this issue are placed during the period of its placement.</p> <p>If the issue of shares is recognized as failed by the authorized state body for regulation of the securities market, the Bank publishes an official notice of this fact in the media, the Single Portal of Corporate Information, including on its own corporate website.</p> <p>Return of funds will be made within 5 banking days in accordance with the procedure established by law.</p>

Acting Chairman of the  
Management Board

Khakimov Umidjon Abdukhalikovich

Chief Accountant

Khodjaev Ravshanjon Rustamovich

Acting Head of Treasury  
Department

Samatov Zafar Payzulloevich