

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:	<b>32</b>	
	Name of the essential fact:	<b>Accrual of income for securities</b>	
	The Issuer's body that made the decision	Decision of the sole shareholder	
	Date of decision made:	13.04.2026	
	Date of execution of Minutes of Issuer's body meeting:	13.04.2026	
	<b>Accrual of dividend for ordinary shares *</b>		
	In UZS per each share:	45,89	
	In percent to the nominal value of a share:	18,36	
	<b>Accrual of dividend for preference shares</b>		
	In UZS per each share:	-	
	In percent to the nominal value of a share:	-	
	<b>Accrual of income for other securities</b>		
	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	<b>Starting dated</b>	<b>Ending date</b>
	For ordinary shares:	13.04.2026	12.06.2026
	For preference shares:		
For other securities:			
The form of payment of accrued income for securities (cash, other property):	cash		

Chairman of the Board

Umidjon Abduazimov

Chief Accountant

Umar Kurbanov

Acting Head of Treasury  
Department

Nodirbek Otajonov