

NAME OF THE ISSUER			
1.	Name in full:	Joint Stock Commercial Bank «ASIAALLIANCEBANK»	
	Short name:	JSCB «ASIA ALLIANCE BANK»	
	Ticker name:	AABK	
CONTACT DETAILS			
2.	Location:	100047, 2a, Tarakkiyot street, Tashkent	
	Mailing address:	100047, 2a, Tarakkiyot street, Tashkent	
	E-mail address::	info@aab.uz	
	Official website*:	aab.uz	
INFORMATION ON THE MATERIAL EVENT			
3.	Material event number:	32	
	Name of the material event:	Начисление доходов по ценным бумагам	
	The Issuer's body that took the decision	Общее собрание акционеров	
	Date of taking decision:	30.09.2016	
	Date of execution of Minutes of Issuer's body meeting:	07.10.2016	
	Distribution of dividend for ordinary shares *		
	In UZS per each share:	35,20	
	In percent to the nominal value of a share:	14,08%	
	Distribution of dividend for preference shares		
	In UZS per each share:	-	
	In percent to the nominal value of a share:	-	
	Accrual of profit for other securities		
	In UZS per each security:	-	
In percent to the nominal value of a security:	-		
Date of starting and end of payment of income on securities	Starting dated	Ending date	
On ordinary shares:	10.10.2016	28.11.2016	
On preference shares:			
On other securities:			
The form of payment of accrued income on securities (cash, other property):	Cash funds		

Chairman of the Management
Board

Abdukakharov Ikram Abdukhalikovich

Chief Accountant

Sharipov Dilmurod Pulatovich

Head of Treasury Department

Boltaev Ikhtiyor