

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	General Meeting of Shareholders
	Date of decision made:	14.09.2022
	Date of execution of Minutes of Issuer's body meeting:	23.09.2022
	<b>Accrual of dividend for ordinary shares *</b>	
	In UZS per each share:	272,62
	In percent to the nominal value of a share:	109,05%
	<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:	23.09.2022	11.11.2022
For preference shares:		
For other securities:		
The form of payment of accrued income for securities (cash, other property):	Monetary funds	

Acting Chairman of the  
Management Board

Khakimov Umidjon Abdukhalikovich

Chief Accountant

Khodjaev Ravshanjon Rustamovich

Acting Head of Treasury  
Department

Samatov Zafar Payzulloevich