

APPENDIX № 2 to the Regulation and publishing information on the securities market
ANNUAL REPORT

of Issuer on the results of 2019

Issuer's body approving the report: Annual General Meeting of Shareholders

Date of approval of the report: 29.06.2020

1	NAME OF ISSUER	
	Full name:	Joint-stock company "KDB Bank Uzbekistan"
	Short name:	JSC "KDB Bank Uzbekistan"
	Name of securities market ticker:	KBUN
2	CONTACT DETAILS	
	Location:	3, Bukhoro street, Mirobod district, Tashkent city, 100047, Republic of Uzbekistan
	Postal address:	3, Bukhoro street, Mirobod district, Tashkent city, 100047, Republic of Uzbekistan
	E-mail address:*	info@kdb.uz
	Corporate web site:*	http://www.kdb.uz
3	BANK DETAILS	
	Name of the servicing bank:	The Central Bank of Republic of Uzbekistan
	Account number:	10301000900009034002
	Interbranch turnover (MΦO) :	00842
4	REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED TO :	
	registering authority:	5 (The Central Bank of Republic of Uzbekistan)
	Institute of state tax service (taxpayer identification number):	202167236
	The numbers assigned by the state statistics:	
	KFS (Classifier of Forms of Ownership):	161
	OKPO (Main Code of Enterprise, Organization):	16518153
	OKED (National classifier of Types of Economic Activity):	64190
	SOATO (Indications system for Administrative - Territorial Formations):	1726273
5	INDICATORS OF FINANCIAL AND ECONOMIC STATUS OF THE ISSUER **	
	Profitability ratio of charter capital:	0.86
	Coverage ratio of the overall solvency:	1.04
	Absolute liquidity ratio:	0.34
	Ratio of own and borrowed funds::	5.58
	The rate of renewal of fixed assets:	0.18
	Ratio of debt to equity of the issuer:	5.58
6	AMOUNT ACCRUED INCOME SECURITIES FOR THE CURRENT YEAR	
	On ordinary shares *	
	in UZS per share:	0
	as a percentage to the nominal value of a share:	0%
	On privileged share*	
	in UZS per share:	0
	as a percentage to the nominal value of a share:	0%
	On other securities *	
	in UZS per share:	0
	as a percentage to the nominal value of a share:	0%
7	DEBT ON PAYMENT OF INCOME ON SECURITIES	
	On ordinary shares *	
	in the reporting period (in UZS):	0
	according to the results of previous periods (in UZS):	0%
	On privileged share *	
	in the reporting period (in UZS):	0
	according to the results of previous periods (in UZS):	0%
	On other securities *	
	in the reporting period (in UZS):	0
	according to the results of previous periods (in UZS):	0%
8	CHANGES IN THE LIST OF THE SUPERVISORY BOARD, THE REVISION COMMISSION OR EXECUTIVE BODY	

№	Date of change		Full name	Position	Issuer making decision	Elected (appointed) / removed from the list (fired, expiry of the term of duty)
	Date of decision	Date of starting duty				
1	30.01.2019	30.01.2019	In Joo Kim	Chairman of the Management Board (Executive Body)	Supervisory Board	Removed from the list
2	30.01.2019	30.01.2019	Kulmatov Akbar Rashidovich	Deputy Chairman (Executive Body)	Supervisory Board	Removed from the list
3	30.01.2019	30.01.2019	Seong Yeob Oh	Managing Director (Executive Body)	Supervisory Board	Removed from the list
4	30.01.2019	30.01.2019	Saydakhmedov Saydmakhmud Saydmamurovich	Deputy Chairman (Executive Body)	Supervisory Board	Elected (appointed)
5	25.02.2019	25.02.2019	Min In Hwan	General Manager of International Business Department ("KDB"), SB	Extraordinary General Meeting of Shareholders	Removed from the list
6	25.02.2019	25.02.2019	Kim Joong Gon	Head of Global Network Team, International Business Department ("KDB"), SB	Extraordinary General Meeting of Shareholders	Removed from the list
7	25.02.2019	25.02.2019	Kim Kook Jong	Head of Risk Management Planning Team, Risk Management Department ("KDB"), SB	Extraordinary General Meeting of Shareholders	Removed from the list
8	25.02.2019	25.02.2019	Saydullaev Nodirbek Narzullaevich	First Deputy Chairman of the Management Board, NBU (SB)	Extraordinary General Meeting of Shareholders	Removed from the list
9	25.02.2019	25.02.2019	Young Bok Seong	Head of International Business Division ("KDB"), SB	Extraordinary General Meeting of Shareholders	Elected (appointed)
10	25.02.2019	25.02.2019	Jong Yun Chol	Head of Global Strategy Team, International Business Department ("KDB"), SB	Extraordinary General Meeting of Shareholders	Elected (appointed)
11	25.02.2019	25.02.2019	Choi Huyk Su	Head of Risk Management Planning Team, Risk Management Department ("KDB"), SB	Extraordinary General Meeting of Shareholders	Elected (appointed)
12	25.02.2019	25.02.2019	Kurambaev Azamat	Deputy Chairman of the Management Board, NBU (SB)	Extraordinary General Meeting of Shareholders	Elected (appointed)
13	25.02.2019	25.02.2019	Ruziev Nodir Karimjonovich	Head of Part on Monitoring of Incomes of the Bank, Accounting and Finance Department "Turon Bank" (Revision commission)	Extraordinary General Meeting of Shareholders	Removed from the list
14	25.02.2019	25.02.2019	Akhmedov Bekzod	Head of Part on Monitoring of Incomes of the Bank, Accounting and Finance Department "Turon Bank" (Revision commission)	Extraordinary General Meeting of Shareholders	Elected (appointed)
15	25.02.2019	25.02.2019	Jong Seon Kim	Chairman of the Management Board (Executive Body)	Extraordinary General Meeting of Shareholders	Elected (appointed)
16	04.04.2019	04.04.2019	Cho Seung Hyun	Head of International Business Division ("KDB"), SB	Supervisory Board	Removed from the list
17	04.04.2019	04.04.2019	Cho Seung Hyun	Head of International Business Division ("KDB"), SB	Supervisory Board	Elected (appointed)
18	04.04.2019	04.04.2019	Kim Heung Sang	JSC "KDB Bank Uzbekistan" (Executive Body)	Supervisory Board	Elected (appointed)
19	04.04.2019	04.04.2019	Ashrafkhanov Bobir	JSC "KDB Bank Uzbekistan" (Executive Body)	Supervisory Board	Elected (appointed)
20	31.07.2019	31.07.2019	Seong Deuk Cheong	JSC "KDB Bank Uzbekistan" (Executive Body)	Supervisory Board	Elected (appointed)
9	ADDITIONAL INFORMATION ABOUT ISSUED SECURITIES IN THE CURRENT YEAR***					
	Issuer body taking the decision on issue:	-				
	Type of security:	-				
	Quantity and volume in soums of shares:	-				
	The nominal value of one share:	-				
	State registration date:	-				
	Number of state registration of the issue:	-				
	Method of placement and term:	-				
	Date of placement:	-				
	End of placement:	-				
10	SUBSTANTIAL FACTS IN THE ISSUER'S ACTIVITIES FOR THE FINANCIAL YEAR					
	№	Name of substantial facts	Number of substantial facts	Date of substantial fact	Date of publication of substantial fact	
	1	Conclusion of a big transaction by the issuer	20	04.01.2019	07.01.2019	

83	Conclusion of a big transaction by the issuer	20	30.01.2019	31.01.2019
84	Conclusion of a big transaction by the issuer	20	30.01.2019	31.01.2019
85	Conclusion of a big transaction by the issuer	20	30.01.2019	31.01.2019
86	Conclusion of a big transaction by the issuer	20	30.01.2019	31.01.2019
87	Conclusion of a big transaction by the issuer	20	30.01.2019	31.01.2019
88	Changes in Supervisory Board, Revision Commission and Executive Body	8	30.01.2019	01.02.2019
89	Changes to the list of affiliates	36	30.01.2019	01.02.2019
90	Conclusion of a big transaction by the issuer	20	31.01.2019	01.02.2019
91	Conclusion of a big transaction by the issuer	20	31.01.2019	01.02.2019
92	Conclusion of a big transaction by the issuer	20	31.01.2019	01.02.2019
93	Conclusion of a big transaction by the issuer	20	01.02.2019	04.02.2019
94	Conclusion of a big transaction by the issuer	20	01.02.2019	04.02.2019
95	Conclusion of a big transaction by the issuer	20	01.02.2019	04.02.2019
96	Conclusion of a big transaction by the issuer	20	01.02.2019	04.02.2019
97	Conclusion of a big transaction by the issuer	20	01.02.2019	04.02.2019
98	Conclusion of a big transaction by the issuer	20	01.02.2019	04.02.2019
99	Conclusion of a big transaction by the issuer	20	04.02.2019	05.02.2019
100	Conclusion of a big transaction by the issuer	20	04.02.2019	05.02.2019
101	Conclusion of a big transaction by the issuer	20	04.02.2019	05.02.2019
102	Conclusion of a big transaction by the issuer	20	05.02.2019	06.02.2019
103	Conclusion of a big transaction by the issuer	20	05.02.2019	06.02.2019
104	Conclusion of a big transaction by the issuer	20	05.02.2019	06.02.2019
105	Conclusion of a big transaction by the issuer	20	05.02.2019	06.02.2019
106	Conclusion of a big transaction by the issuer	20	06.02.2019	07.02.2019
107	Conclusion of a big transaction by the issuer	20	06.02.2019	07.02.2019
108	Conclusion of a big transaction by the issuer	20	06.02.2019	07.02.2019
109	Conclusion of a big transaction by the issuer	20	06.02.2019	07.02.2019
110	Conclusion of a big transaction by the issuer	20	07.02.2019	08.02.2019
111	Conclusion of a big transaction by the issuer	20	07.02.2019	08.02.2019
112	Conclusion of a big transaction by the issuer	20	07.02.2019	08.02.2019
113	Conclusion of a big transaction by the issuer	20	07.02.2019	08.02.2019
114	Conclusion of a big transaction by the issuer	20	07.02.2019	08.02.2019
115	Conclusion of a big transaction by the issuer	20	08.02.2019	11.02.2019
116	Conclusion of a big transaction by the issuer	20	08.02.2019	11.02.2019
117	Conclusion of a big transaction by the issuer	20	08.02.2019	11.02.2019
118	Conclusion of a big transaction by the issuer	20	08.02.2019	11.02.2019
119	Conclusion of a big transaction by the issuer	20	08.02.2019	11.02.2019
120	Conclusion of a big transaction by the issuer	20	11.02.2019	12.02.2019
121	Conclusion of a big transaction by the issuer	20	11.02.2019	12.02.2019
122	Conclusion of a big transaction by the issuer	20	11.02.2019	12.02.2019

162	Conclusion of a big transaction by the issuer	20	22.02.2019	25.02.2019
163	Conclusion of a big transaction by the issuer	20	22.02.2019	25.02.2019
164	Conclusion of a big transaction by the issuer	20	22.02.2019	25.02.2019
165	Conclusion of a big transaction by the issuer	20	22.02.2019	25.02.2019
166	Decisions taken by the supreme governing body of the issuer	6	25.02.2019	26.02.2019
167	Changes in Supervisory Board, Revision Commission and Executive Body	8	25.02.2019	26.02.2019
168	Changes in Supervisory Board, Revision Commission and Executive Body	8	25.02.2019	26.02.2019
169	Changes in Supervisory Board, Revision Commission and Executive Body	8	25.02.2019	26.02.2019
170	Conclusion of a big transaction by the issuer	20	25.02.2019	26.02.2019
171	Conclusion of a big transaction by the issuer	20	25.02.2019	26.02.2019
172	Conclusion of a big transaction by the issuer	20	25.02.2019	26.02.2019
173	Conclusion of a big transaction by the issuer	20	25.02.2019	26.02.2019
174	Conclusion of a big transaction by the issuer	20	26.02.2019	27.02.2019
175	Conclusion of a big transaction by the issuer	20	26.02.2019	27.02.2019
176	Conclusion of a big transaction by the issuer	20	26.02.2019	27.02.2019
177	Conclusion of a big transaction by the issuer	20	26.02.2019	27.02.2019
178	Conclusion of a big transaction by the issuer	20	26.02.2019	27.02.2019
179	Conclusion of a big transaction by the issuer	20	26.02.2019	27.02.2019
180	Conclusion of a big transaction by the issuer	20	27.02.2019	28.02.2019
181	Conclusion of a big transaction by the issuer	20	27.02.2019	28.02.2019
182	Conclusion of a big transaction by the issuer	20	27.02.2019	28.02.2019
183	Conclusion of a big transaction by the issuer	20	27.02.2019	28.02.2019
184	Conclusion of a big transaction by the issuer	20	27.02.2019	28.02.2019
185	Conclusion of a big transaction by the issuer	20	28.02.2019	01.03.2019
186	Conclusion of a big transaction by the issuer	20	28.02.2019	01.03.2019
187	Conclusion of a big transaction by the issuer	20	01.03.2019	04.03.2019
188	Conclusion of a big transaction by the issuer	20	01.03.2019	04.03.2019
189	Conclusion of a big transaction by the issuer	20	01.03.2019	04.03.2019
190	Conclusion of a big transaction by the issuer	20	01.03.2019	04.03.2019
191	Conclusion of a big transaction by the issuer	20	01.03.2019	04.03.2019
192	Conclusion of a big transaction by the issuer	20	04.03.2019	05.03.2019
193	Conclusion of a big transaction by the issuer	20	04.03.2019	05.03.2019
194	Conclusion of a big transaction by the issuer	20	04.03.2019	05.03.2019
195	Conclusion of a big transaction by the issuer	20	05.03.2019	06.03.2019
196	Conclusion of a big transaction by the issuer	20	05.03.2019	06.03.2019
197	Conclusion of a big transaction by the issuer	20	05.03.2019	06.03.2019
198	Conclusion of a big transaction by the issuer	20	05.03.2019	06.03.2019
199	Conclusion of a big transaction by the issuer	20	05.03.2019	06.03.2019
200	Conclusion of a big transaction by the issuer	20	05.03.2019	06.03.2019

240	Conclusion of a big transaction by the issuer	20	20.03.2019	26.03.2019
241	Conclusion of a big transaction by the issuer	20	25.03.2019	26.03.2019
242	Conclusion of a big transaction by the issuer	20	25.03.2019	26.03.2019
243	Transactions with affiliated persons	21	26.03.2019	27.03.2019
244	Conclusion of a big transaction by the issuer	20	26.03.2019	27.03.2019
245	Conclusion of a big transaction by the issuer	20	26.03.2019	27.03.2019
246	Conclusion of a big transaction by the issuer	20	26.03.2019	27.03.2019
247	Conclusion of a big transaction by the issuer	20	26.03.2019	27.03.2019
248	Conclusion of a big transaction by the issuer	20	26.03.2019	27.03.2019
249	Conclusion of a big transaction by the issuer	20	26.03.2019	27.03.2019
250	Conclusion of a big transaction by the issuer	20	27.03.2019	28.03.2019
251	Conclusion of a big transaction by the issuer	20	27.03.2019	28.03.2019
252	Conclusion of a big transaction by the issuer	20	27.03.2019	28.03.2019
253	Conclusion of a big transaction by the issuer	20	27.03.2019	28.03.2019
254	Conclusion of a big transaction by the issuer	20	27.03.2019	28.03.2019
255	Conclusion of a big transaction by the issuer	20	27.03.2019	28.03.2019
256	Transactions with affiliated persons	21	27.03.2019	29.03.2019
257	Conclusion of a big transaction by the issuer	20	28.03.2019	29.03.2019
258	Conclusion of a big transaction by the issuer	20	28.03.2019	29.03.2019
259	Conclusion of a big transaction by the issuer	20	28.03.2019	29.03.2019
260	Conclusion of a big transaction by the issuer	20	29.03.2019	01.04.2019
261	Conclusion of a big transaction by the issuer	20	29.03.2019	01.04.2019
262	Conclusion of a big transaction by the issuer	20	29.03.2019	01.04.2019
263	Conclusion of a big transaction by the issuer	20	29.03.2019	01.04.2019
264	Conclusion of a big transaction by the issuer	20	29.03.2019	01.04.2019
265	Conclusion of a big transaction by the issuer	20	29.03.2019	01.04.2019
266	Transactions with affiliated persons	21	01.04.2019	02.04.2019
267	Conclusion of a big transaction by the issuer	20	01.04.2019	02.04.2019
268	Conclusion of a big transaction by the issuer	20	01.04.2019	02.04.2019
269	Conclusion of a big transaction by the issuer	20	01.04.2019	02.04.2019
270	Conclusion of a big transaction by the issuer	20	01.04.2019	02.04.2019
271	Conclusion of a big transaction by the issuer	20	02.04.2019	03.04.2019
272	Conclusion of a big transaction by the issuer	20	02.04.2019	03.04.2019
273	Conclusion of a big transaction by the issuer	20	02.04.2019	03.04.2019
274	Conclusion of a big transaction by the issuer	20	02.04.2019	03.04.2019
275	Conclusion of a big transaction by the issuer	20	02.04.2019	03.04.2019
276	Conclusion of a big transaction by the issuer	20	02.04.2019	03.04.2019
277	Changes in Supervisory Board, Revision Commission and Executive Body	8	04.04.2019	05.04.2019
278	Changes in Supervisory Board, Revision Commission and Executive Body	8	04.04.2019	05.04.2019

279	Changes to the list of affiliates	36	04.04.2019	05.04.2019
280	Conclusion of a big transaction by the issuer	20	03.04.2019	05.04.2019
281	Conclusion of a big transaction by the issuer	20	03.04.2019	05.04.2019
282	Conclusion of a big transaction by the issuer	20	03.04.2019	05.04.2019
283	Conclusion of a big transaction by the issuer	20	03.04.2019	05.04.2019
284	Conclusion of a big transaction by the issuer	20	03.04.2019	05.04.2019
285	Conclusion of a big transaction by the issuer	20	03.04.2019	05.04.2019
286	Conclusion of a big transaction by the issuer	20	04.04.2019	08.04.2019
287	Conclusion of a big transaction by the issuer	20	04.04.2019	08.04.2019
288	Conclusion of a big transaction by the issuer	20	04.04.2019	08.04.2019
289	Conclusion of a big transaction by the issuer	20	05.04.2019	08.04.2019
290	Conclusion of a big transaction by the issuer	20	05.04.2019	08.04.2019
291	Conclusion of a big transaction by the issuer	20	05.04.2019	08.04.2019
292	Conclusion of a big transaction by the issuer	20	05.04.2019	08.04.2019
293	Conclusion of a big transaction by the issuer	20	05.04.2019	08.04.2019
294	One-time decrease in the value of assets by more than 10 percent	18	20.03.2019	09.04.2019
295	Conclusion of a big transaction by the issuer	20	08.04.2019	09.04.2019
296	Conclusion of a big transaction by the issuer	20	08.04.2019	09.04.2019
297	Conclusion of a big transaction by the issuer	20	09.04.2019	10.04.2019
298	Conclusion of a big transaction by the issuer	20	09.04.2019	10.04.2019
299	Conclusion of a big transaction by the issuer	20	09.04.2019	10.04.2019
300	Conclusion of a big transaction by the issuer	20	09.04.2019	10.04.2019
301	Conclusion of a big transaction by the issuer	20	09.04.2019	10.04.2019
302	Conclusion of a big transaction by the issuer	20	10.04.2019	11.04.2019
303	Conclusion of a big transaction by the issuer	20	10.04.2019	11.04.2019
304	Conclusion of a big transaction by the issuer	20	10.04.2019	11.04.2019
305	Conclusion of a big transaction by the issuer	20	10.04.2019	11.04.2019
306	Conclusion of a big transaction by the issuer	20	11.04.2019	12.04.2019
307	Conclusion of a big transaction by the issuer	20	11.04.2019	12.04.2019
308	Conclusion of a big transaction by the issuer	20	12.04.2019	15.04.2019
309	Conclusion of a big transaction by the issuer	20	12.04.2019	15.04.2019
310	Conclusion of a big transaction by the issuer	20	12.04.2019	15.04.2019
311	Conclusion of a big transaction by the issuer	20	12.04.2019	15.04.2019
312	Conclusion of a big transaction by the issuer	20	15.04.2019	16.04.2019
313	Conclusion of a big transaction by the issuer	20	15.04.2019	16.04.2019
314	Conclusion of a big transaction by the issuer	20	16.04.2019	17.04.2019
315	Conclusion of a big transaction by the issuer	20	16.04.2019	17.04.2019
316	Conclusion of a big transaction by the issuer	20	16.04.2019	17.04.2019
317	Conclusion of a big transaction by the issuer	20	16.04.2019	17.04.2019

396	Conclusion of a big transaction by the issuer	20	17.05.2019	20.05.2019
397	Conclusion of a big transaction by the issuer	20	20.05.2019	21.05.2019
398	Conclusion of a big transaction by the issuer	20	20.05.2019	21.05.2019
399	Conclusion of a big transaction by the issuer	20	20.05.2019	21.05.2019
400	Conclusion of a big transaction by the issuer	20	21.05.2019	22.05.2019
401	Conclusion of a big transaction by the issuer	20	21.05.2019	22.05.2019
402	Conclusion of a big transaction by the issuer	20	21.05.2019	22.05.2019
403	Conclusion of a big transaction by the issuer	20	22.05.2019	23.05.2019
404	Conclusion of a big transaction by the issuer	20	22.05.2019	23.05.2019
405	Conclusion of a big transaction by the issuer	20	22.05.2019	23.05.2019
406	Conclusion of a big transaction by the issuer	20	22.05.2019	23.05.2019
407	Conclusion of a big transaction by the issuer	20	22.05.2019	23.05.2019
408	Conclusion of a big transaction by the issuer	20	23.05.2019	24.05.2019
409	Conclusion of a big transaction by the issuer	20	23.05.2019	24.05.2019
410	Conclusion of a big transaction by the issuer	20	23.05.2019	24.05.2019
411	Conclusion of a big transaction by the issuer	20	24.05.2019	27.05.2019
412	Conclusion of a big transaction by the issuer	20	24.05.2019	27.05.2019
413	Conclusion of a big transaction by the issuer	20	24.05.2019	27.05.2019
414	Conclusion of a big transaction by the issuer	20	24.05.2019	27.05.2019
415	Conclusion of a big transaction by the issuer	20	24.05.2019	27.05.2019
416	Transactions with affiliated persons	21	29.05.2019	30.05.2019
417	Conclusion of a big transaction by the issuer	20	28.05.2019	30.05.2019
418	Conclusion of a big transaction by the issuer	20	28.05.2019	30.05.2019
419	Conclusion of a big transaction by the issuer	20	28.05.2019	30.05.2019
420	Conclusion of a big transaction by the issuer	20	29.05.2019	30.05.2019
421	Conclusion of a big transaction by the issuer	20	29.05.2019	30.05.2019
422	Conclusion of a big transaction by the issuer	20	29.05.2019	30.05.2019
423	Conclusion of a big transaction by the issuer	20	29.05.2019	30.05.2019
424	Conclusion of a big transaction by the issuer	20	29.05.2019	30.05.2019
425	Conclusion of a big transaction by the issuer	20	29.05.2019	30.05.2019
426	Decisions taken by the supreme governing body of the issuer	6	31.05.2019	31.05.2019
427	Conclusion of a big transaction by the issuer	20	30.05.2019	01.06.2019
428	Conclusion of a big transaction by the issuer	20	30.05.2019	01.06.2019
429	Conclusion of a big transaction by the issuer	20	31.05.2019	01.06.2019
430	Conclusion of a big transaction by the issuer	20	31.05.2019	01.06.2019
431	Conclusion of a big transaction by the issuer	20	31.05.2019	01.06.2019
432	Conclusion of a big transaction by the issuer	20	31.05.2019	01.06.2019
433	Conclusion of a big transaction by the issuer	20	31.05.2019	01.06.2019
434	Conclusion of a big transaction by the issuer	20	31.05.2019	01.06.2019

703	Conclusion of a big transaction by the issuer	20	30.09.2019	02.10.2019
704	Conclusion of a big transaction by the issuer	20	30.09.2019	02.10.2019
705	Conclusion of a big transaction by the issuer	20	02.10.2019	03.10.2019
706	Conclusion of a big transaction by the issuer	20	04.10.2019	07.10.2019
707	Conclusion of a big transaction by the issuer	20	04.10.2019	07.10.2019
708	Conclusion of a big transaction by the issuer	20	04.10.2019	07.10.2019
709	One-time decrease in the value of assets by more than 10 percent	18	18.09.2019	09.10.2019
710	Conclusion of a big transaction by the issuer	20	07.10.2019	09.10.2019
711	Conclusion of a big transaction by the issuer	20	07.10.2019	09.10.2019
712	Conclusion of a big transaction by the issuer	20	08.10.2019	09.10.2019
713	Conclusion of a big transaction by the issuer	20	08.10.2019	09.10.2019
714	Conclusion of a big transaction by the issuer	20	08.10.2019	09.10.2019
715	Conclusion of a big transaction by the issuer	20	09.10.2019	10.10.2019
716	Conclusion of a big transaction by the issuer	20	10.10.2019	14.10.2019
717	Conclusion of a big transaction by the issuer	20	10.10.2019	14.10.2019
718	Conclusion of a big transaction by the issuer	20	11.10.2019	14.10.2019
719	Conclusion of a big transaction by the issuer	20	11.10.2019	14.10.2019
720	Conclusion of a big transaction by the issuer	20	11.10.2019	14.10.2019
721	Conclusion of a big transaction by the issuer	20	15.10.2019	16.10.2019
722	Conclusion of a big transaction by the issuer	20	16.10.2019	17.10.2019
723	Conclusion of a big transaction by the issuer	20	16.10.2019	17.10.2019
724	Conclusion of a big transaction by the issuer	20	16.10.2019	17.10.2019
725	Transactions with affiliated persons	21	16.10.2019	18.10.2019
726	Conclusion of a big transaction by the issuer	20	17.10.2019	18.10.2019
727	Conclusion of a big transaction by the issuer	20	17.10.2019	18.10.2019
728	Conclusion of a big transaction by the issuer	20	17.10.2019	18.10.2019
729	Transactions with affiliated persons	21	18.10.2019	21.10.2019
730	Conclusion of a big transaction by the issuer	20	18.10.2019	21.10.2019
731	Conclusion of a big transaction by the issuer	20	18.10.2019	21.10.2019
732	Conclusion of a big transaction by the issuer	20	18.10.2019	21.10.2019
733	Conclusion of a big transaction by the issuer	20	18.10.2019	21.10.2019
734	Conclusion of a big transaction by the issuer	20	18.10.2019	21.10.2019
735	Transactions with affiliated persons	21	21.10.2019	22.10.2019
736	Conclusion of a big transaction by the issuer	20	21.10.2019	22.10.2019
737	Conclusion of a big transaction by the issuer	20	21.10.2019	22.10.2019
738	Conclusion of a big transaction by the issuer	20	21.10.2019	22.10.2019
739	Conclusion of a big transaction by the issuer	20	22.10.2019	23.10.2019
740	Conclusion of a big transaction by the issuer	20	22.10.2019	23.10.2019

817	Conclusion of a big transaction by the issuer	20	29.11.2019	02.12.2019
818	Conclusion of a big transaction by the issuer	20	29.11.2019	02.12.2019
819	Conclusion of a big transaction by the issuer	20	29.11.2019	02.12.2019
820	Conclusion of a big transaction by the issuer	20	02.12.2019	03.12.2019
821	Conclusion of a big transaction by the issuer	20	02.12.2019	03.12.2019
822	Conclusion of a big transaction by the issuer	20	03.12.2019	04.12.2019
823	Conclusion of a big transaction by the issuer	20	03.12.2019	04.12.2019
824	Conclusion of a big transaction by the issuer	20	03.12.2019	04.12.2019
825	Conclusion of a big transaction by the issuer	20	03.12.2019	04.12.2019
826	Conclusion of a big transaction by the issuer	20	03.12.2019	04.12.2019
827	Conclusion of a big transaction by the issuer	20	06.12.2019	09.12.2019
828	Conclusion of a big transaction by the issuer	20	09.12.2019	10.12.2019
829	Conclusion of a big transaction by the issuer	20	12.12.2019	16.12.2019
830	Conclusion of a big transaction by the issuer	20	12.12.2019	16.12.2019
831	Conclusion of a big transaction by the issuer	20	13.12.2019	16.12.2019
832	Conclusion of a big transaction by the issuer	20	13.12.2019	16.12.2019
833	Conclusion of a big transaction by the issuer	20	13.12.2019	16.12.2019
834	Conclusion of a big transaction by the issuer	20	13.12.2019	16.12.2019
835	Conclusion of a big transaction by the issuer	20	16.12.2019	17.12.2019
836	Conclusion of a big transaction by the issuer	20	16.12.2019	18.12.2019
837	Conclusion of a big transaction by the issuer	20	17.12.2019	18.12.2019
838	Conclusion of a big transaction by the issuer	20	17.12.2019	18.12.2019
839	Conclusion of a big transaction by the issuer	20	17.12.2019	18.12.2019
840	Conclusion of a big transaction by the issuer	20	18.12.2019	19.12.2019
841	Conclusion of a big transaction by the issuer	20	19.12.2019	20.12.2019
842	Conclusion of a big transaction by the issuer	20	23.12.2019	24.12.2019
843	Conclusion of a big transaction by the issuer	20	27.12.2019	28.12.2019
844	Conclusion of a big transaction by the issuer	20	27.12.2019	28.12.2019

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BALANCE SHEET FOR BANKS

Categories	In thousands. UZS.
ASSETS	
1. Cash and other cash items	99,813,578
2. Due from the Central Bank of Uzbekistan	552,028,999
3. Due from other banks	2,414,615,617
4. Trading accounts	154,000
4.1. Securities	154,000
4.2 Less: Provision for possible losses on trading accounts	
5. Precious metals, coins, stones, net	12,688
5.1. Precious metals, coins, stones	12,688
5.2 Less: Provision for possible losses on precious metals, etc	
6. Investments, net	4,500,000
6.1. Investments	4,500,000
6.2 Less: Provision for possible losses on investments	
7. Securities purchased on repurchase agreement, net	
7.1. Securities purchased on repurchase agreement	
7.2 Less: Provision for possible losses on securities purchased	
8. Loans and leasing operations, net	740,496,908
8.1. Leasing operations Gross	740,496,908

8.2 Less: Provision for possible losses on loans and leasing	
9. Bills bought, net	
9.1. Bills bought, Gross	
9.2 Less: Provision for possible losses on bills bought	
10. Liabilities of Customer on financial instruments	
11. Property and equipment, net	56,686,837
12. Accrued interest receivable	10,442,053
12.1. Accrued interest receivable, Gross	10,391,080
12.2. Accrued non-interest receivable, Gross	50,973
12.2.1. Less: Provision for possible losses	
13. Other bank's own property	
14. Other assets	15,853,933
15. Total assets	3,894,604,613
LIABILITIES AND SHAREHOLDERS' EQUITY	
LIABILITIES	
16. Demand deposits	3,258,315,600
17. Saving and Time deposits	23,335,194
18. For payment in the Central Bank of Uzbekistan	0
19. Due to other banks	2,362,663
20. Securities sold under agreement with a subsequent purchase	0
21. Loans and leasing operations for payment	0
22. Bank-issued securities	0
23. Subordinated debt	0
24. Accrued interest payable	
25. Accrued taxes payable	
26. Clearing Transactions	0
27. Other liabilities	18,311,493
28. Total liabilities	3,302,324,950
EQUITY	
29. Charter Capital	
29.1 Shares - Ordinary	101,272,261
29.2. Shares - Priveleged	0
30. Additional paid-in capital	0
31. Reserve capital	
31.1 Reserve fund for general purpose	15,190,839
31.2 Reserves created on standard assets	23,819,377
31.3 Devaluation Reserve	216,441,789
31.4 Other reserves and funds	2,843,888
32. Retained earnings	232,711,509
32.1 of which, net profit (loss) of the current year	86,509,078
33. Total equity	592,279,663
34. Total liabilities and equity	3,894,604,613
STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS	
Categories	In thousands. UZS.
1. INTEREST INCOME	
a. Interest income on the accounts with Central Bank of Uzbekistan	135,990
b. Interest income on accounts in other banks	80,697,237
c. Interest income on bills bought	0
d. Interest income on investments	4,310,726
e. Interest income on trade account securities	0
f. Interest income on customer commitments	0
g. Interest income on customer acceptances outstanding obligations of the bank	0
h. Percentage Discount (Specials) and fees on credit and leasing operations	68,669,283
i. Interest income under agreements to purchase securities with a repurchase	0
j. Other interest income	9,340,789
k. Total interest income	163,154,025
2. INTEREST EXPENSES	
a. Interest expense on demand deposits	0
b. Interest expense on savings and time deposits	11,985,967
c. Interest on accounts payable with the Central Bank of Uzbekistan	0
d. Interest on accounts payable to other banks	8,383,562
e. Total interest expense on deposits	20,369,529
f. Interest expense on loans payable	0

g. Interest expenses on agreements for the sale of share on next purchase	0
h. Other interest expense	8,463,173
i. Total interest expense on loans	8,463,173
j. Total interest expense	28,832,702
3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON ASSETS	134,321,323
a. Minus: Provision for possible losses on loans and leasing	
b. Minus: Provision for possible losses on securities	
c. Minus: Provision for possible losses on investments	
d. Minus: Provision for possible losses on other assets	17,543
e. Net interest income after an assessment of possible losses on loans	134,303,780
4. NON-INTEREST INCOME	
a. Income from commissions and fees	55,639,910
b. Gain on foreign exchange	15,520,817
c. Profit from commercial operations	0
d. Profits and dividends from investments	77,895
e. Other non-interest income	1,463,060
f. Total non-interest income	72,701,682
5. NON-INTEREST OPERATING EXPENSES	
a. Fee and commission expenses and expenses for services	11,427,736
b. Losses on foreign exchange	7,460,419
c. Losses on trading accounts	0
d. Losses on investments	0
e. Other non-interest expenses	123,806
f. Total non-interest expenses	19,011,961
6. NET INCOME BEFORE OPERATING EXPENSES	187,993,501
7. OPERATING EXPENSES	
a. Salaries and other personnel costs	57,948,207
a1. of which, payments to management	20,712,853
b. Rental and maintenance	7,207,663
c. Travel and transport costs	439,712
d. Administrative expenses	2,600,411
e. Representation and charity	2,719,411
f. Depreciation costs	4,489,296
g. Insurance, taxes and other costs	2,951,933
h. Total operating expenses	78,356,633
8. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS	109,636,868
a. Income tax assessment	22,948,766
9. NET INCOME BEFORE ADJUSTMENT	86,688,102
a. Unforeseen income or losses, net	
b. Other adjustments on income, net	
10. NET INCOME (LOSS)	86,688,102

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INFORMATION ON THE RESULTS OF AUDIT

Name of auditing organization:	Audit company "PricewaterhouseCoopers"
Date of licensing:	2/12/2008
License number:	№ 000492
Type of conclusion:	Positive
Date of audit report:	5/25/2020
Number of audit report:	n/a
Full name of auditor (s) who carried out the inspection:	Gaibulloev Mukhidillo, Asaturov Grigory
A copy of the audit report:****	

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LIST OF MAJOR TRANSACTIONS CONCLUDED IN THE CURRENT YEAR

№	Trade date	Full name or the name of the counterparty	The subject of the transaction	Amount	Who is the issuer of the transaction (the purchaser / transferor of goods and services)
1	04.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	166,725,000,000.00	Alienator
2	04.01.2019	Commerzbank AG	Placing of Interbank deposit	166,725,000,000.00	Alienator
3	04.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	166,725,000,000.00	Alienator
4	04.01.2019	DZ Bank AG	Placing of Interbank deposit	83,362,500,000.00	Alienator
5	07.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	166,725,000,000.00	Alienator
6	07.01.2019	Commerzbank AG	Placing of Interbank deposit	166,725,000,000.00	Alienator
7	07.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,362,500,000.00	Alienator
8	07.01.2019	DZ Bank AG	Placing of Interbank deposit	83,362,500,000.00	Alienator
9	07.01.2019	DBS Bank LTD	Placing of Interbank deposit	83,362,500,000.00	Alienator
10	08.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	166,741,400,000.00	Alienator
11	08.01.2019	Commerzbank AG	Placing of Interbank deposit	166,741,400,000.00	Alienator
12	08.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	166,741,400,000.00	Alienator
13	08.01.2019	DZ Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
14	08.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
15	08.01.2019	DBS Bank LTD	Placing of Interbank deposit	83,370,700,000.00	Alienator
16	09.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	166,741,400,000.00	Alienator
17	09.01.2019	Commerzbank AG	Placing of Interbank deposit	166,741,400,000.00	Alienator
18	09.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	166,741,400,000.00	Alienator
19	09.01.2019	DZ Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
20	09.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
21	09.01.2019	DBS Bank LTD	Placing of Interbank deposit	83,370,700,000.00	Alienator
22	10.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	166,741,400,000.00	Alienator
23	10.01.2019	Commerzbank AG	Placing of Interbank deposit	166,741,400,000.00	Alienator
24	10.01.2019	DZ Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
25	10.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
26	10.01.2019	DBS Bank LTD	Placing of Interbank deposit	83,370,700,000.00	Alienator
27	11.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	166,741,400,000.00	Alienator
28	11.01.2019	Commerzbank AG	Placing of Interbank deposit	166,741,400,000.00	Alienator
29	11.01.2019	DZ Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
30	11.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,370,700,000.00	Alienator
31	11.01.2019	DBS Bank LTD	Placing of Interbank deposit	83,370,700,000.00	Alienator
32	15.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,123,600,000.00	Alienator
33	15.01.2019	Commerzbank AG	Placing of Interbank deposit	167,123,600,000.00	Alienator
34	15.01.2019	DZ Bank AG	Placing of Interbank deposit	83,561,800,000.00	Alienator
35	15.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,561,800,000.00	Alienator
36	15.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,561,800,000.00	Alienator
37	16.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,123,600,000.00	Alienator
38	16.01.2019	Commerzbank AG	Placing of Interbank deposit	167,123,600,000.00	Alienator
39	16.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	167,123,600,000.00	Alienator
40	16.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,561,800,000.00	Alienator
41	16.01.2019	DZ Bank AG	Placing of Interbank deposit	83,561,800,000.00	Alienator
42	16.01.2019	DBS Bank LTD	Placing of Interbank deposit	83,561,800,000.00	Alienator
43	17.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,123,600,000.00	Alienator
44	17.01.2019	Commerzbank AG	Placing of Interbank deposit	167,123,600,000.00	Alienator
45	17.01.2019	DZ Bank AG	Placing of Interbank deposit	83,561,800,000.00	Alienator
46	18.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,123,600,000.00	Alienator
47	18.01.2019	Commerzbank AG	Placing of Interbank deposit	167,123,600,000.00	Alienator
48	18.01.2019	Erste Group Bank AG	Placing of Interbank deposit	167,123,600,000.00	Alienator
49	18.01.2019	DBS Bank LTD	Placing of Interbank deposit	167,123,600,000.00	Alienator
50	18.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	167,123,600,000.00	Alienator
51	18.01.2019	DZ Bank AG	Placing of Interbank deposit	83,561,800,000.00	Alienator
52	22.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,563,600,000.00	Alienator
53	22.01.2019	Commerzbank AG	Placing of Interbank deposit	167,563,600,000.00	Alienator
54	22.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	167,563,600,000.00	Alienator
55	22.01.2019	DZ Bank AG	Placing of Interbank deposit	83,781,800,000.00	Alienator
56	23.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,563,600,000.00	Alienator
57	23.01.2019	Commerzbank AG	Placing of Interbank deposit	167,563,600,000.00	Alienator
58	23.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	167,563,600,000.00	Alienator
59	23.01.2019	DZ Bank AG	Placing of Interbank deposit	83,781,800,000.00	Alienator
60	23.01.2019	Erste Group Bank AG	Placing of Interbank deposit	83,781,800,000.00	Alienator
61	23.01.2019	DBS Bank LTD	Placing of Interbank deposit	83,781,800,000.00	Alienator
62	24.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,563,600,000.00	Alienator
63	24.01.2019	Commerzbank AG	Placing of Interbank deposit	167,563,600,000.00	Alienator
64	24.01.2019	DZ Bank AG	Placing of Interbank deposit	83,781,800,000.00	Alienator
65	25.01.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	167,563,600,000.00	Alienator
66	25.01.2019	Commerzbank AG	Placing of Interbank deposit	167,563,600,000.00	Alienator
67	25.01.2019	DBS Bank LTD	Placing of Interbank deposit	167,563,600,000.00	Alienator
68	25.01.2019	Erste Group Bank AG	Placing of Interbank deposit	167,563,600,000.00	Alienator
69	25.01.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	167,563,600,000.00	Alienator

810	18.12.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,648,000,000.00	Alienator
811	19.12.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,648,000,000.00	Alienator
812	23.12.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,648,000,000.00	Alienator
813	27.12.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	190,327,400,000.00	Alienator
814	27.12.2019	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,327,400,000.00	Alienator
815	30.12.2019	Mizuho Bank LTD, Сеул отделение	Placing of Interbank deposit	190,327,400,000.00	Alienator

LIST OF AGREEMENTS WITH AFFILIATES IN THE CURRENT YEAR

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№	Trade date	Full name or the name of the counterparty	The subject of the transaction	Amount	Issuer body taking the decision on transactions	The full wording of the resolutions adopted by the transaction
1	17.01.2019	KDB Asia Ltd.	Placing of Interbank deposit	41 780 900 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
2	22.01.2019	KDB Asia Ltd.	Placing of Interbank deposit	41 890 900 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
3	26.03.2019	KDB Asia Ltd.	Placing of Interbank deposit	41 949 850 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
4	27.03.2019	KDB Asia Ltd.	Placing of Interbank deposit	41 949 850 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
5	01.04.2019	KDB Asia Ltd.	Placing of Interbank deposit	41 949 850 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
6	17.04.2019	KDB Asia Ltd.	Placing of Interbank deposit	42 276 850 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
7	18.04.2019	KDB Asia Ltd.	Placing of Interbank deposit	42 276 850 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
8	25.04.2019	KDB Asia Ltd.	Placing of Interbank deposit	42 206 800 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
9	10.05.2019	KDB Asia Ltd.	Placing of Interbank deposit	42 244 450 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London

10	29.05.2019	KDB Asia Ltd.	Placing of Interbank deposit	42 429 550 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of Extraordinary General Meeting of Shareholders dated 28.06.2018, 9th agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
11	18.06.2019	KDB Asia Ltd.	Placing of Interbank deposit	42 678 700 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of 9th Extraordinary General Meeting of Shareholders dated 30.11.2018, 3rd agendum)	Approval of limits for large overnight deposit transactions with foreign partner banks
12	19.06.2019	KDB Asia Ltd.	Placing of Interbank deposit	42 678 700 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of 9th Extraordinary General Meeting of Shareholders dated 30.11.2018, 3rd agendum)	Approval of limits for large overnight deposit transactions with foreign partner banks
13	23.07.2019	KDB Asia Ltd.	Placing of Interbank deposit	43 122 550 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of 9th Extraordinary General Meeting of Shareholders dated 30.11.2018, 3rd agendum)	Approval of limits for large overnight deposit transactions with foreign partner banks
14	26.07.2019	KDB Asia Ltd.	Placing of Interbank deposit	43 122 550 000 soums (equiv.to 5 000 000 US dollars)	Signed by executive director (on the basis of 9th Extraordinary General Meeting of Shareholders dated 30.11.2018, 3rd agendum)	Approval of limits for large overnight deposit transactions with foreign partner banks
15	20.08.2019	KDB Asia Ltd.	Placing of Interbank deposit	81 549 000 000 soums (equiv.to 9 000 000 US dollars)	Signed by executive director (on the basis of 9th Extraordinary General Meeting of Shareholders dated 30.11.2018, 3rd agendum)	Approval of limits for large overnight deposit transactions with foreign partner banks
16	16.10.2019	KDB Asia Ltd.	Placing of Interbank deposit	75 641 920 000 soums (equiv.to 8 000 000 US dollars)	Signed by executive director (on the basis of 9th Extraordinary General Meeting of Shareholders dated 30.11.2018, 3rd agendum)	Approval of limits for large overnight deposit transactions with foreign partner banks
17	18.10.2019	KDB Asia Ltd.	Placing of Interbank deposit	75 641 920 000 soums (equiv.to 8 000 000 US dollars)	Signed by executive director (on the basis of 9th Extraordinary General Meeting of Shareholders dated 30.11.2018, 3rd agendum)	Approval of limits for large overnight deposit transactions with foreign partner banks
18	21.10.2019	KDB Asia Ltd.	Placing of Interbank deposit	75 641 920 000 soums (equiv.to 8 000 000 US dollars)	Signed by executive director (on the basis of General Meeting of Shareholders dated 28.06.2018, 9th agendum of the day)	Approval of limits for the transactions with KDB Asia Ltd., the branch KDB London and KDB Head office

LIST OF AFFILIATES

(As of the end of the year)

16	№	Full name or the name of the counterparty	Location (residence) (state, region, city, district)	The foundation on which they are recognized as affiliates	Date of the foundation
	1	Korea Development Bank (KDB)	Republic of Korea, Seoul	Legal entity owning 20% or more shares in the charter capital of JSC	10.02.2006
	2	KDB Asia (HK) Ltd.	Hongkong	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	10.02.2006
	3	KDB Ireland Co., Ltd.	Ireland	Legal entity whose 20% or more shares in the charter capital are	10.02.2006
	4	KDB Bank Europe Ltd.	Hungary	Legal entity whose 20% or more shares in the charter capital are	10.02.2006

5	Banco KDB Do Brasil S.A	Brazil	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	10.02.2006
6	KDB Capital Corporation	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	10.02.2006
7	KDB Infrastructure Investment Asset Management Co., Ltd.	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	10.02.2006
8	Daewoo Shipbuilding & Marine Engineering Co., Ltd.	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	10.02.2006
9	Korea Infrastructure Fund	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	10.02.2006
10	Korea BTL Fund 1	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	19.07.2006
11	Korea Education Fund	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	08.12.2006
12	Korea Railroad Fund 1	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	08.12.2006
13	KDB Venture M&A PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	02.05.2007
14	KDB Value PEF VI	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	09.07.2009
15	Shinhan Heavy Industries Co., Ltd.	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	03.09.2009
16	Components & Materials M&A PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	29.12.2009
17	KDB Consus Value PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	04.02.2010
18	KoFC-KDBC Pioneer Champ 2010-4 venture Investment Fund	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	14.07.2010
19	KoFC-KBIC Frontier Champ 2010-5 PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	10.11.2010
20	Sam Woo Heavy Industries Co., Ltd.	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	01.01.2011
21	Daehan Shipbuilding Co.,Ltd.	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	01.01.2011
22	KDBC IP Investment Fund 2	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	21.01.2011
23	Saydakhmedov Saydmakhmud Saydmamurovich	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	28.12.2012
24	KTB Korea-Australia Global Cooperation PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the charter capital of JSC	11.10.2013
25	KDB Value PEF VII	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are	24.02.2014
26	KDB Sigma PEF II	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	05.06.2015
27	KDB Asia PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are	01.07.2016
28	Nvestor 2016 PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are owned by the same legal entity owning 20% or more shares in the	01.09.2016
29	Juraev Abror Baxshillaevich	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	07.10.2016
30	Rakhmanberdiev Gayrat Abdujanievich	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	07.10.2016
31	Cho Seung Hyun	Republic of Korea, Seoul	Member of Supervisory Board	03.03.2017
32	KDB-IAP OBOR PEF	Republic of Korea	Legal entity whose 20% or more shares in the charter capital are	01.06.2017
33	Kim Heung Jun	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	25.08.2017
34	Park Hyun Uk	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	28.08.2018
35	Young Bok Seong	Republic of Korea, Seoul	Member of Supervisory Board	25.02.2019
36	Jong Yun Chol	Republic of Korea, Seoul	Member of Supervisory Board	25.02.2019
37	Choi Huyk Su	Republic of Korea, Seoul	Member of Supervisory Board	25.02.2019
38	Kurambaev Azamat	Republic of Uzbekistan, Tashkent	Member of Supervisory Board	25.02.2019
39	Kim Jong Seon	Republic of Korea, Seoul	A person executing the powers of the Management Board	25.02.2019
40	Kim Heung Sang	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	04.04.2019
41	Ashrafkhanov Bobir Bakht	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	04.04.2019
42	Cheong Seong Deuk	Republic of Uzbekistan, Tashkent	A person executing the powers of the Management Board	31.07.2019

Full name of the head of executive body:

Heung Sang Kim

Full name of chief accountant:

Abror Juraev

Full name of the authorized person who
posted the information on the website:

Radjabov Umidjon