

## APPENDIX № 2

## ANNUAL REPORT

## of Issuer on the results of 2021

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

Date of approval of the report: 29.06.2022

1	<b>NAME OF ISSUER</b>						
	Full name:		Joint-stock company "KDB Bank Uzbekistan"				
	Short name:		JSC "KDB Bank Uzbekistan"				
Name of securities market ticker:		KBUN					
2	<b>CONTACT DETAILS</b>						
	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:*		<a href="mailto:info@kdb.uz">info@kdb.uz</a>				
Corporate web site:*		<a href="http://www.kdb.uz">http://www.kdb.uz</a>					
3	<b>BANK DETAILS</b>						
	Name of the servicing bank:		The Central Bank of Republic of Uzbekistan				
	Account number:		10301000900009034002				
Interbranch turnover (MΦO) :		00842					
4	<b>REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED TO :</b>						
	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		1726273					
5	<b>INDICATORS OF FINANCIAL AND ECONOMIC STATUS OF THE ISSUER **</b>						
	Profitability ratio of charter capital:		95.3%				
	Coverage ratio of the overall solvency:		97.8%				
	Absolute liquidity ratio:		72.9%				
	Ratio of own and borrowed funds:.		11.0%				
6	<b>AMOUNT OF ACCRUED INCOME ON SECURITIES FOR THE CURRENT YEAR</b>						
	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	<b>DEBT ON PAYMENT OF INCOME ON SECURITIES</b>						
	On ordinary shares *						
	in the reporting period		0				
	according to the results of previous periods		0%				
	On privileged share *						
	in the reporting period (in UZS):		0				
	according to the results of previous periods		0%				
	On other securities *						
in the reporting period (in UZS):		0					
according to the results of previous periods		0%					
8	<b>CHANGES IN THE LIST OF THE SUPERVISORY BOARD, THE REVISION COMMISSION OR EXECUTIVE BODY</b>						
	№	Date of change		Full name	Position	Issuer making decision	Elected (appointed) / removed from the list
		Date of decision	Date of starting duty				
	1	26.02.2021	26.02.2021	Mr. Lee, Byung Ho	Head of International Business Division ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Removed from the list
	2	26.02.2021	26.02.2021	Mr. Kim, Dong Kyun	Head of Global Network Team, International Business Department ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Removed from the list
	3	26.02.2021	26.02.2021	Mr. Shim, Sang Sun	Head of Risk Management Planning Team, Risk Management Department ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Removed from the list
	4	26.02.2021	26.02.2021	Mr. Tulyaganov Kudratilla	Deputy Chairman of the Management Board, JSC NBU Ruz (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Removed from the list
	5	26.02.2021	26.02.2021	Mr. Choi, Jong Bok	Executive Officer (CEO), EMK Ulsan (Eco Management Korea), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)
	6	26.02.2021	26.02.2021	Mr. Kwak, Yong Kyu	Retired (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)
	7	26.02.2021	26.02.2021	Mr. Lee, Dong Won	First Vice-Rector, Inha University in Tashkent (IUT), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)
	8	26.02.2021	26.02.2021	Mr. Yaxyayev Feruz	Director of of Department for Corporate Relations and Investments, JSC NBU Ruz (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)
9	26.02.2021	26.02.2021	Mr. Kim, Hong Suk	Head of Global Strategy Team, International Business Department, (Revision commission)	1-Extraordinary General Meeting of Shareholders	Removed from the list	
10	26.02.2021	26.02.2021	Mr. Koh, Won Bin	Head of Global Strategy Team, International Business Department, (Revision commission)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)	
9	<b>ADDITIONAL INFORMATION ABOUT ISSUED SECURITIES IN THE CURRENT YEAR***</b>						
	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:	-

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**SUBSTANTIAL FACTS IN THE ISSUER'S ACTIVITIES FOR THE FINANCIAL YEAR**

<b>№</b>	<b>Name of substantial facts</b>	<b>Number of substantial facts</b>	<b>Date of substantial fact</b>	<b>Date of publication of substantial fact</b>
1	One-time reduction in the value of assets by more than 10 percent	18	18.12.2020	07.01.2021
2	Conclusion of a big transaction by the issuer	20	05.01.2021	06.01.2021
3	Transactions with affiliated persons	21	05.01.2021	06.01.2021
4	Conclusion of a big transaction by the issuer	20	06.01.2021	07.01.2021
5	Conclusion of a big transaction by the issuer	20	06.01.2021	07.01.2021
6	Conclusion of a big transaction by the issuer	20	06.01.2021	07.01.2021
7	Conclusion of a big transaction by the issuer	20	06.01.2021	07.01.2021
8	Conclusion of a big transaction by the issuer	20	06.01.2021	07.01.2021
9	Conclusion of a big transaction by the issuer	20	07.01.2021	08.01.2021
10	Conclusion of a big transaction by the issuer	20	07.01.2021	08.01.2021
11	Conclusion of a big transaction by the issuer	20	07.01.2021	08.01.2021
12	Conclusion of a big transaction by the issuer	20	07.01.2021	08.01.2021
13	Conclusion of a big transaction by the issuer	20	08.01.2021	11.01.2021
14	Conclusion of a big transaction by the issuer	20	08.01.2021	11.01.2021
15	Conclusion of a big transaction by the issuer	20	08.01.2021	11.01.2021
16	Conclusion of a big transaction by the issuer	20	11.01.2021	12.01.2021
17	Conclusion of a big transaction by the issuer	20	11.01.2021	12.01.2021
18	Conclusion of a big transaction by the issuer	20	12.01.2021	13.01.2021
19	Conclusion of a big transaction by the issuer	20	12.01.2021	13.01.2021
20	Conclusion of a big transaction by the issuer	20	12.01.2021	13.01.2021
21	Conclusion of a big transaction by the issuer	20	13.01.2021	14.01.2021
22	Conclusion of a big transaction by the issuer	20	13.01.2021	14.01.2021
23	Conclusion of a big transaction by the issuer	20	14.01.2021	15.01.2021
24	Conclusion of a big transaction by the issuer	20	14.01.2021	15.01.2021
25	Conclusion of a big transaction by the issuer	20	15.01.2021	18.01.2021

26	Conclusion of a big transaction by the issuer	20	19.01.2021	20.01.2021
27	Conclusion of a big transaction by the issuer	20	19.01.2021	20.01.2021
28	Conclusion of a big transaction by the issuer	20	20.01.2021	21.01.2021
29	Conclusion of a big transaction by the issuer	20	20.01.2021	21.01.2021
30	Conclusion of a big transaction by the issuer	20	20.01.2021	21.01.2021
31	Conclusion of a big transaction by the issuer	20	21.01.2021	22.01.2021
32	Conclusion of a big transaction by the issuer	20	22.01.2021	25.01.2021
33	Conclusion of a big transaction by the issuer	20	25.01.2021	26.01.2021
34	Transactions with affiliated persons	21	25.01.2021	26.01.2021
35	Conclusion of a big transaction by the issuer	20	26.01.2021	27.01.2021
36	Conclusion of a big transaction by the issuer	20	26.01.2021	27.01.2021
37	Conclusion of a big transaction by the issuer	20	26.01.2021	27.01.2021
38	Conclusion of a big transaction by the issuer	20	26.01.2021	27.01.2021
39	Conclusion of a big transaction by the issuer	20	27.01.2021	28.01.2021
40	Conclusion of a big transaction by the issuer	20	27.01.2021	28.01.2021
41	Conclusion of a big transaction by the issuer	20	27.01.2021	28.01.2021
42	Conclusion of a big transaction by the issuer	20	27.01.2021	28.01.2021
43	Conclusion of a big transaction by the issuer	20	27.01.2021	28.01.2021
44	Conclusion of a big transaction by the issuer	20	28.01.2021	29.01.2021
45	Conclusion of a big transaction by the issuer	20	28.01.2021	29.01.2021
46	Conclusion of a big transaction by the issuer	20	28.01.2021	29.01.2021
47	Conclusion of a big transaction by the issuer	20	29.01.2021	01.02.2021
48	Conclusion of a big transaction by the issuer	20	29.01.2021	01.02.2021
49	Conclusion of a big transaction by the issuer	20	29.01.2021	01.02.2021
50	Conclusion of a big transaction by the issuer	20	29.01.2021	01.02.2021
51	Conclusion of a big transaction by the issuer	20	29.01.2021	01.02.2021
52	Conclusion of a big transaction by the issuer	20	29.01.2021	01.02.2021
53	Conclusion of a big transaction by the issuer	20	01.02.2021	02.02.2021

54	Conclusion of a big transaction by the issuer	20	01.02.2021	18.02.2021
55	Conclusion of a big transaction by the issuer	20	02.02.2021	03.02.2021
56	Conclusion of a big transaction by the issuer	20	02.02.2021	18.02.2021
57	Conclusion of a big transaction by the issuer	20	03.02.2021	18.02.2021
58	Conclusion of a big transaction by the issuer	20	04.02.2021	05.02.2021
59	Conclusion of a big transaction by the issuer	20	04.02.2021	05.02.2021
60	Conclusion of a big transaction by the issuer	20	04.02.2021	18.02.2021
61	Conclusion of a big transaction by the issuer	20	05.02.2021	18.02.2021
62	Conclusion of a big transaction by the issuer	20	08.02.2021	18.02.2021
63	Conclusion of a big transaction by the issuer	20	09.02.2021	18.02.2021
64	Conclusion of a big transaction by the issuer	20	10.02.2021	11.02.2021
65	Conclusion of a big transaction by the issuer	20	10.02.2021	18.02.2021
66	Conclusion of a big transaction by the issuer	20	11.02.2021	18.02.2021
67	Conclusion of a big transaction by the issuer	20	12.02.2021	18.02.2021
68	Conclusion of a big transaction by the issuer	20	16.02.2021	17.02.2021
69	Conclusion of a big transaction by the issuer	20	16.02.2021	17.02.2021
70	Conclusion of a big transaction by the issuer	20	17.02.2021	18.02.2021
71	Conclusion of a big transaction by the issuer	20	18.02.2021	19.02.2021
72	Conclusion of a big transaction by the issuer	20	19.02.2021	22.02.2021
73	Conclusion of a big transaction by the issuer	20	22.02.2021	23.02.2021
74	Conclusion of a big transaction by the issuer	20	23.02.2021	24.02.2021
75	Conclusion of a big transaction by the issuer	20	23.02.2021	24.02.2021
76	Conclusion of a big transaction by the issuer	20	23.02.2021	24.02.2021
77	Conclusion of a big transaction by the issuer	20	24.02.2021	25.02.2021
78	Conclusion of a big transaction by the issuer	20	24.02.2021	25.02.2021
79	Conclusion of a big transaction by the issuer	20	25.02.2021	26.02.2021
80	Conclusion of a big transaction by the issuer	20	25.02.2021	26.02.2021
81	Conclusion of a big transaction by the issuer	20	26.02.2021	01.03.2021

82	Decisions taken by the supreme governing body of the issuer	6	26.02.2021	02.03.2021
83	Changes in the Supervisory Board	8	26.02.2021	02.03.2021
84	Changes in the Revision commission	8	26.02.2021	02.03.2021
85	Changes in the list of affiliated persons	36	26.02.2021	02.03.2021
86	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.03.2021	17.03.2021
87	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	02.03.2021	17.03.2021
88	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	03.03.2021	17.03.2021
89	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	04.03.2021	17.03.2021
90	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	05.03.2021	17.03.2021
91	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	08.03.2021	17.03.2021
92	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	09.03.2021	17.03.2021
93	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	10.03.2021	17.03.2021
94	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	11.03.2021	17.03.2021
95	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	12.03.2021	17.03.2021
96	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	15.03.2021	17.03.2021
97	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	16.03.2021	17.03.2021
98	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	17.03.2021	18.03.2021
99	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	18.03.2021	19.03.2021
100	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	19.03.2021	23.03.2021
101	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.03.2021	23.03.2021
102	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.03.2021	24.03.2021
103	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	24.03.2021	25.03.2021
104	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	25.03.2021	26.03.2021
105	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	26.03.2021	27.03.2021
106	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.03.2021	30.03.2021
107	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	30.03.2021	31.03.2021
108	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	31.03.2021	01.04.2021
109	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	01.04.2021	02.04.2021

















306	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	21.12.2021	22.12.2021
307	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	22.12.2021	23.12.2021
308	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	23.12.2021	24.12.2021
309	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	24.12.2021	27.12.2021
310	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	27.12.2021	28.12.2021
311	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	02.12.2021	22.12.2021
312	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	28.12.2021	29.12.2021
313	One time transactions of the issuer, the size of which or the value of the property for which is more than 10 percent of the issuer's assets	19	29.12.2021	30.12.2021

11	<b>BALANCE SHEET FOR BANKS</b>			
	<b>Categories</b>			<b>In thousands. UZS.</b>
	<b>ASSETS</b>			
	1. Cash and other cash items			187,617,875
	2. Due from the Central Bank of Uzbekistan			1,204,784,183
	3. Net Due from other banks			4,559,405,120
	4. Net Trading accounts			19,869,421
	a. Securities			19,854,971
	b. Precious metals, coins, stones			14,450
	c. Less: Provision for possible losses			
	d. Net trading accounts			19,869,421
	5. a. Investments			10,000,000
	b. Less: Provision for possible losses			0
	c. Investments, Net			10,000,000
	6. Securities purchased by repurchase agreement			0
	7. Loans and leasing operations			1,556,068,714
	a. Loans, Gross			1,555,097,110
	b. Leasing operations, Gross			2,382,313
	c. Less: Provision for possible losses			1,410,709
	d. Loans and leasing operations, Net			1,556,068,714
	8. a. Purchased bills			0
	b. Less: Provision for possible losses			0
	c. Purchased bills, Net			0
	9. Liabilities of Customer on financial instruments			0
	10. Fixed Assets, Net			58,107,401
	11. Accrued interest receivable			13,730,701
	12. Another private bank assets			0
	a. Real estate investment			0
	b. Other assets acquired in loan settlements			0
	c. Less: Reserves for possible losses on other property of the bank			0
	d. Other private bank assets, Net			0
	13. Other assets			14,168,233
	<b>14. Total assets</b>			<b>7,623,751,648</b>
	<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
	<b>LIABILITIES</b>			
	15. Demand deposits			6,827,063,411
	16. Saving deposits			0
	17. Term deposits			1,497,042
	18. Payable to the Central Bank of Uzbekistan			0
	19. Payable to other banks			3,583,070
	20. Securities sold under agreement with a subsequent purchase			0
	21. Loans and leasing operations for payment			0
	22. Subordinated debt			0
	23. Accrued interest payable			0
	24. Other liabilities			33,771,292
	<b>25. Total liabilities</b>			<b>6,865,914,815</b>
	<b>EQUITY</b>			
	26. Charter Capital			101,272,261
	a. Shares - Ordinary			101,272,261
	b. Shares - Priveleged			0
	27. Additional paid-in capital			0
	28. Reserve capital			299,695,771
	a. Reserve fund for general purpose			80,606,100
	a.1. Including Provision for probable losses on standard assets			65,415,261
	b. Devaluation Reserve			216,441,789
	c. Other reserves and funds			2,647,882
	29. Retained earnings			356,868,801
	<b>30. Total equity</b>			<b>757,836,833</b>
	<b>31. Total liabilities and equity</b>			<b>7,623,751,648</b>
12	<b>STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS</b>			
	<b>Categories</b>			<b>In thousands. UZS.</b>

<b>1. INTEREST INCOME</b>	
a. Interest income on the accounts with Central Bank of Uzbekistan	11,583,825
b. Interest income on accounts in other banks	40,866,936
c. Interest income on bills bought	0
d. Interest income on investments	1,471,096
e. Interest income on trade account securities	4,235,572
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	96,924,013
i. Interest income under agreements to purchase securities with a repurchase	0
j. Other interest income	0
<b>k. Total interest income</b>	<b>155,081,442</b>
<b>2. INTEREST EXPENSES</b>	<b>0</b>
a. Interest expense on demand deposits	0
b. Interest expense on saving deposits	0
c. Interest expense on term deposits	0
d. Interest on accounts payable with the Central Bank of Uzbekistan	0
e. Interest on accounts payable to other banks	1,062,762
<b>f. Total interest expense on deposits</b>	<b>1,062,762</b>
g. Interest expense on loans payable	0
h. Interest expenses on agreements on the sale of securities with subsequent repurchase	0
i. Other interest expense	0
<b>j. Total interest expense on loans</b>	<b>0</b>
<b>k. Total interest expense</b>	<b>1,062,762</b>
<b>3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON LOANS</b>	<b>154,018,680</b>
a. Less: Provision for possible losses on loans and leasing	1,369,495
b. Net interest income after an assessment of possible losses on loans and leasing	<b>152,649,185</b>
<b>4. NON-INTEREST INCOME</b>	
a. Income from commissions and fees	45,666,689
b. Gain on foreign exchange	53,992,804
c. Profit from commercial operations	0
d. Profits and dividends from investments	328,516
e. Other non-interest income	5,793,127
<b>f. Total non-interest income</b>	<b>105,781,136</b>
<b>5. NON-INTEREST OPERATING EXPENSES</b>	
a. Fee and commission expenses and expenses for services	15,077,691
b. Losses on foreign exchange	16,659,403
c. Losses on trading accounts	0
d. Losses on investments	0
e. Other non-interest expenses	2,553
<b>f. Total non-interest expenses</b>	<b>31,739,647</b>
<b>6. NET INCOME BEFORE OPERATING EXPENSES</b>	<b>226,690,674</b>
<b>7. OPERATING EXPENSES</b>	
a. Salaries and other personnel costs of employees	77,054,406
b. Rental and maintenance	9,043,156
c. Business trip and transport costs	368,678
d. Administrative expenses	3,780,364
e. Representation and charity	3,867,466
f. Depreciation costs	7,258,196
g. Insurance, taxes and other costs	3,359,620
<b>h. Total operating expenses</b>	<b>104,731,886</b>
<b>8. VALUATION OF NON-CREDIT LOSSES</b>	<b>3,979</b>
<b>9. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS</b>	<b>121,954,809</b>
a. Corporate income tax	25,486,722
<b>10. NET INCOME BEFORE ADJUSTMENT</b>	<b>96,468,087</b>
a. Unforeseen income or losses, net	0
b. Other adjustments on income, net	0
<b>11. NET INCOME (LOSS)</b>	<b>96,468,087</b>

**INFORMATION ON THE RESULTS OF AUDIT**

13	Name of auditing organization:	Audit company "PricewaterhouseCoopers"
	Date of licensing:	05.04.2019
	License number:	№00780
	Type of conclusion:	Positive
	Date of audit report:	11.04.2022
	Number of audit report:	n/a
	Full name of auditor (s) who carried out the inspection:	Otabek Abdukodirov
	A copy of the audit report:****	

**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	05.01.2021	Crédit Agricole CIB - Seoul Branch	Placing of Interbank deposit	135,842,720,000	Alienator
2	06.01.2021	MUFG Bank(Bank of Tokyo-Mitsubishi UFG), Singapore	Placing of Interbank deposit	135,842,720,000	Alienator
3	06.01.2021	DZ Bank AG	Placing of Interbank deposit	135,842,720,000	Alienator
4	06.01.2021	Commerzbank AG	Placing of Interbank deposit	135,842,720,000	Alienator
5	06.01.2021	KBC BANK N.V. Brussels	Placing of Interbank deposit	104,494,400,000	Alienator

6	06.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,842,720,000	Alienator
7	07.01.2021	Mizuho Bank LTD, Seoul branch	Placing of Interbank deposit	135,842,720,000	Alienator
8	07.01.2021	DBS BANK LTD TAIPEI BRANCH	Placing of Interbank deposit	135,842,720,000	Alienator
9	07.01.2021	Commerzbank AG	Placing of Interbank deposit	135,842,720,000	Alienator
10	07.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,842,720,000	Alienator
11	08.01.2021	Commerzbank AG	Placing of Interbank deposit	135,842,720,000	Alienator
12	08.01.2021	KBC BANK N.V. Brussels	Placing of Interbank deposit	104,494,400,000	Alienator
13	08.01.2021	Erste Group Bank AG, HONG KONG BRANCH	Placing of Interbank deposit	135,842,720,000	Alienator
14	11.01.2021	Commerzbank AG	Placing of Interbank deposit	135,842,720,000	Alienator
15	11.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,842,720,000	Alienator
16	12.01.2021	Commerzbank AG	Placing of Interbank deposit	136,151,600,000	Alienator
17	12.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,151,600,000	Alienator
18	12.01.2021	Sumitomo Mitsui Banking Corporation, Hong Kong	Placing of Interbank deposit	136,151,600,000	Alienator
19	13.01.2021	Commerzbank AG	Placing of Interbank deposit	136,151,600,000	Alienator
20	13.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,151,600,000	Alienator
21	14.01.2021	Commerzbank AG	Placing of Interbank deposit	136,151,600,000	Alienator
22	14.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	104,732,000,000	Alienator
23	15.01.2021	Commerzbank AG	Placing of Interbank deposit	136,151,600,000	Alienator
24	19.01.2021	Commerzbank AG	Placing of Interbank deposit	136,510,530,000	Alienator
25	19.01.2021	Sumitomo Mitsui Banking Corporation, Hong Kong	Placing of Interbank deposit	136,510,530,000	Alienator
26	20.01.2021	Commerzbank AG	Placing of Interbank deposit	136,510,530,000	Alienator
27	20.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,510,530,000	Alienator
28	20.01.2021	Crédit Agricole CIB - Seoul Branch	Placing of Interbank deposit	136,510,530,000	Alienator
29	21.01.2021	Commerzbank AG	Placing of Interbank deposit	136,510,530,000	Alienator
30	22.01.2021	Commerzbank AG	Placing of Interbank deposit	136,510,530,000	Alienator
31	25.01.2021	Commerzbank AG	Placing of Interbank deposit	136,510,530,000	Alienator
32	26.01.2021	Erste Group Bank AG, HONG KONG BRANCH	Placing of Interbank deposit	136,746,870,000	Alienator
33	26.01.2021	DBS BANK LTD TAIPEI BRANCH	Placing of Interbank deposit	136,746,870,000	Alienator
34	26.01.2021	Sumitomo Mitsui Banking Corporation, Hong Kong	Placing of Interbank deposit	136,746,870,000	Alienator
35	26.01.2021	Commerzbank AG	Placing of Interbank deposit	136,746,870,000	Alienator
36	27.01.2021	Commerzbank AG	Placing of Interbank deposit	136,746,870,000	Alienator
37	27.01.2021	DZ Bank AG	Placing of Interbank deposit	136,746,870,000	Alienator
38	27.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,746,870,000	Alienator
39	27.01.2021	KBC BANK N.V. Brussels	Placing of Interbank deposit	105,189,900,000	Alienator
40	27.01.2021	China Construction Bank Corporation, Hong Kong Branch	Placing of Interbank deposit	105,189,900,000	Alienator
41	28.01.2021	Mizuho Bank LTD, Seoul branch	Placing of Interbank deposit	136,746,870,000	Alienator
42	28.01.2021	Commerzbank AG	Placing of Interbank deposit	136,746,870,000	Alienator
43	28.01.2021	KBC BANK N.V. Brussels	Placing of Interbank deposit	105,189,900,000	Alienator
44	29.01.2021	Mizuho Bank LTD, Seoul branch	Placing of Interbank deposit	136,746,870,000	Alienator
45	29.01.2021	Commerzbank AG	Placing of Interbank deposit	136,746,870,000	Alienator
46	29.01.2021	DZ Bank AG	Placing of Interbank deposit	136,746,870,000	Alienator
47	29.01.2021	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,746,870,000	Alienator
48	29.01.2021	SUMITOMO MITSUI TRUST BANK	Placing of Interbank deposit	105,189,900,000	Alienator
49	29.01.2021	KBC BANK N.V. Brussels	Placing of Interbank deposit	105,189,900,000	Alienator
50	01.02.2021	Mizuho Bank LTD, Seoul branch	Placing of Interbank deposit	136,746,870,000	Alienator
51	01.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	679,955,508,032	Alienator
52	02.02.2021	Mizuho Bank LTD, Seoul branch	Placing of Interbank deposit	137,025,720,000	Alienator
53	02.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,041,502,952,867	Alienator
54	03.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,362,490,034,088	Alienator
55	04.02.2021	DBS BANK LTD TAIPEI BRANCH	Placing of Interbank deposit	137,025,720,000	Alienator
56	04.02.2021	Crédit Agricole CIB - Seoul Branch	Placing of Interbank deposit	137,025,720,000	Alienator
57	04.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,552,188,177,345	Alienator
58	05.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,671,509,879,188	Alienator
59	08.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,743,887,886,915	Alienator
60	09.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,707,670,209,916	Alienator
61	10.02.2021	Erste Group Bank AG, HONG KONG BRANCH	Placing of Interbank deposit	147,431,620,000	Alienator
62	10.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,546,318,801,921	Alienator
63	11.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,546,098,233,687	Alienator
64	12.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,518,298,990,776	Alienator
65	16.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,556,252,478,150	Alienator
66	16.02.2021	Mizuho Bank LTD, Seoul branch	Placing of Interbank deposit	147,561,260,000	Alienator
67	17.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,618,743,877,436	Alienator
68	18.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,621,746,227,359	Alienator
69	19.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,816,836,484,993	Alienator
70	22.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	2,025,648,212,783	Alienator
71	23.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,847,765,764,430	Alienator
72	23.02.2021	DBS BANK LTD TAIPEI BRANCH	Placing of Interbank deposit	147,695,100,000	Alienator
73	23.02.2021	Crédit Agricole CIB - Seoul Branch	Placing of Interbank deposit	147,695,100,000	Alienator
74	24.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	1,836,496,141,929	Alienator
75	24.02.2021	KBC BANK N.V. Brussels	Placing of Interbank deposit	105,424,600,000	Alienator
76	25.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	2,452,020,069,121	Alienator
77	25.02.2021	Erste Group Bank AG, HONG KONG BRANCH	Placing of Interbank deposit	147,760,760,000	Alienator
78	26.02.2021	JPMORGAN CHASE BANK, N.A.	Placing of Interbank deposit	2,181,074,002,313	Alienator

**LIST OF AGREEMENTS WITH AFFILIATES IN THE CURRENT YEAR**

No	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	05.01.2021	KDB Asia Ltd.	Placing of Interbank deposit	52,247,200,000.00	Annual General Meeting of Shareholders	Approval of limits for the transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the branch KDB London and KDB Head office
2	25.01.2021	KDB Asia Ltd.	Placing of Interbank deposit	73,505,670,000.00	Annual General Meeting of Shareholders	Approval of limits for the transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the branch KDB London and KDB Head office

3	07.04.2021	KDB Asia Ltd.	Placing of Interbank deposit	52,340,300,000.00	Annual General Meeting of Shareholders	Approval of limits for the transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the branch KDB London and KDB Head office
4	04.06.2021	KDB Asia Ltd.	Placing of Interbank deposit	52,696,000,000.00	Annual General Meeting of Shareholders	Approval of limits for the transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the branch KDB London and KDB Head office
5	24.06.2021	KDB Asia Ltd.	Placing of Interbank deposit	95,146,920,000.00	Annual General Meeting of Shareholders	Approval of limits for the transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the branch KDB London and KDB Head office
6	11.08.2021	KDB Asia Ltd.	Placing of Interbank deposit	47,929,500,000.00	Annual General Meeting of Shareholders	Approval of limits for the transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the branch KDB London and KDB Head office
7	28.09.2021	KDB Asia Ltd.	Placing of Interbank deposit	95,991,570,000.00	Annual General Meeting of Shareholders	Approval of limits for the transactions with KDB Asia Ltd., KDB Bank Europe Ltd., the branch KDB London and KDB Head office

**LIST OF AFFILIATES  
(As of the end of the year)**

№	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	Yang, Seung Weon	Republic of Korea, Seoul	Member of Supervisory Board	25.02.2020
3	Choi, Jong Bok	Republic of Korea, Seoul	Member of Supervisory Board	26.02.2021
4	Kwak, Yong Kyu	Republic of Korea, Seoul	Member of Supervisory Board	26.02.2021
5	Lee, Dong Won	Republic of Korea, Seoul	Member of Supervisory Board	26.02.2021
6	Yaxyayev Feruz	Republic of Uzbekistan, Tashkent	Member of Supervisory Board	26.02.2021
7	Kim Jong Seon	Republic of Uzbekistan, Tashkent	A person executing the powers of the Chairman of the Management Board	25.02.2019
8	Saydakhmedov Saydmakhmud Saydmamurovich	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	28.12.2012
9	Kim Heung Sang	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	04.04.2019
10	Park Min Su	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	25.03.2020
11	Cheong Seong Deuk	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	31.07.2019
12	Kim Hyun Seok	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	18.09.2020
13	Ashrafkhanov Bobir Bakhodirovich	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	04.04.2019
14	Juraev Abror Baxshillaevich	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	07.10.2016
15	Rakhmanberdiev Gayrat Abduganievich	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	07.10.2016
16	KDB Asia (HK) Ltd.	Hongkong	A 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
17	KDB Ireland Co., Ltd.	Ireland	A 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
18	KDB Bank Europe Ltd.	Hungary	A 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
19	Banco KDB Do Brasil S.A	Brazil	A 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
20	KDB Capital Corporation	Republic of Korea	A 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
21	KDB Infrastructure Investment Asset Management Co., Ltd.	Republic of Korea	A 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



22	Daewoo Shipbuilding & Marine Engineering Co., Ltd.	Republic of Korea	A 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
23	KDB Indonesia Ltd	Indonesia	A 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	31.12.2020
24	Sam Woo Heavy Industries Co., Ltd.	Republic of Korea	A 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
25	Daehan Shipbuilding Co.,Ltd.	Republic of Korea	A 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
26	Korea Infrastructure Fund	Republic of Korea	A 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
27	Korea Education Fund	Republic of Korea	A 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	08.12.2006
28	Korea BTL Fund 1	Republic of Korea	A 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	19.07.2006
29	Korea Railroad Fund 1	Republic of Korea	A 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	08.12.2006
30	Corporate Liquidity Assistance	Republic of Korea	A 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	31.12.2020
31	KDB Consus Value PEF	Republic of Korea	A 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	04.02.2010
32	Components & Materials M&A PEF	Republic of Korea	A 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
33	KDB Biz Co., Ltd.	Republic of Korea	A 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	31.12.2019
34	KDB Value PEF VII	Republic of Korea	A 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	24.02.2014
35	KDB Sigma PEF II	Republic of Korea	A 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	05.06.2015
36	KDB Asia PEF	Republic of Korea	A 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	01.07.2016
37	KDB Investment Co., Ltd.	Republic of Korea	A 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	31.12.2019
38	KDB Small Medium Mezzanine PEF	Republic of Korea	A 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	31.12.2019
39	KDB Investment PEF NO.1	Republic of Korea	A 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	31.12.2019
40	KDB-IAP OBOR PEF	Republic of Korea	A 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	01.06.2017

Full name of the head of executive body:

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Hyung Woon Kim

Full name of chief accountant:

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Juraev Abror Baxshillaevich

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

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Radjabov Umidjon Tokhirovich