

Volume and source of investment

with a thousand manats)

No	Name of the legal entity	Person associated with the bank	Book value of investments	Date of investment (day/month/year)	Expected date of investment repayment (day/month/year)	Market value of the investment (if such investments are traded in the market)	The type of currency of the investment	The country where the legal entity is located	Participation share in the capital of the company invested by the bank (%)	Notes (must be specified if the investment was purchased instead of debt)
1	2	2	3	4	5	6	7	8	9	10
	Total	X	42366.86	X	X	0.00	X	X	X	X
1	OJSC "Baku Ayaqqabı-2"	Hə	1682.68	30/12/2009			AZN	Azərbaycan	98.45	
2	Investment in Azerbaijan Credit Bureau	Yox	250.00	30/01/2018			AZN	Azərbaycan	12.50	
3	"Millikart" LLC	Yox	9.92	30/12/2009			AZN	Azərbaycan	0.67	
4	Share of the SWIFT system	Yox	4.26	17/10/2011			EUR	İsveçrə	0.00	
5	"Xalq Capital" LLC	Hə	420.00	30/12/2009			AZN	Azərbaycan	100.00	

6	"Xalq Əmlak" MMC	Hə	40000.00	17/09/2021			AZN	Azərbaycan	100.00	
---	---------------------	----	----------	------------	--	--	-----	------------	--------	--

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az