

APPENDIX № 2
to the Regulation and publishing information on the securities market
ANNUAL REPORT
of Issuer on the results of 2020
Issuer's body approving the report: Annual General Meeting of Shareholders
Date of approval of the report: 28.06.2021

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:		0.68				
	Coverage ratio of the overall solvency:		1.02				
	Absolute liquidity ratio:		0.49				
	Ratio of own and borrowed funds:.		0.12				
6	AMOUNT OF ACCRUED INCOME ON 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		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	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	25.02.2020	25.02.2020	Mr. Cho Seung Hyun	Head of International Business Division ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Removed from the list
	2	25.02.2020	25.02.2020	Mr. Yang, Bok Seung	General Manager of International Business Department, ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Removed from the list
	3	25.02.2020	25.02.2020	Mr. Choi, Hyuck Soo	Head of Risk Management Planning Team, Risk Management Department, ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Removed from the list
	4	25.02.2020	25.02.2020	Mr. Lee, Byung Ho	Head of International Business Division ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)
5	25.02.2020	25.02.2020	Mr. Yang, Seung Weon	General Manager of International Business Department ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)	
6	25.02.2020	25.02.2020	Mr. Shim, Sang Sun	Head of Risk Management Planning Team, Risk Management Department ("KDB"), (Supervisory Board)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)	

7	25.02.2020	25.02.2020	Mr. Suh, Jung-il	Head of Global Strategy Team, International Business Department, ("KDB"), (Revision Commission)	1-Extraordinary General Meeting of Shareholders	Removed from the list
8	25.02.2020	25.02.2020	Mr. Kim, Hong Suk	Head of Global Strategy Team, International Business Department, ("KDB"), (Revision Commission)	1-Extraordinary General Meeting of Shareholders	Elected (appointed)
9	04.03.2020	04.03.2020	Mr. Heung Jun Kim	Managing Director (Executive Body)	Supervisory Board	Removed from the list
10	25.03.2020	25.03.2020	Mr. Park Hyun Uk	Managing Director (Executive Body)	Supervisory Board	Removed from the list
11	25.03.2020	25.03.2020	Mr. Park Min Su	Managing Director (Executive Body)	Supervisory Board	Elected (appointed)
12	25.03.2020	25.03.2020	Mr. Chun Sung Woo	Executive Director (Executive Body)	Supervisory Board	Elected (appointed)
13	29.06.2020	29.06.2020	Mr. Kurambaev Azamat	Deputy Chairman of the Management Board, JSC NBU FEA Ruz (Supervisory Board)	Annual General Meeting of Shareholders	Removed from the list
14	29.06.2020	29.06.2020	Mr. Tulyaganov Kudratilla	Deputy Chairman of the Management Board, JSC NBU FEA Ruz (Supervisory Board)	Annual General Meeting of Shareholders	Elected (appointed)
15	18.09.2020	18.09.2020	Mr. Chun Sung Woo	Executive Director (Executive Body)	Supervisory Board	Removed from the list
16	18.09.2020	18.09.2020	Mr. Kim Hyun Seok	Executive Director (Executive Body)	Supervisory Board	Elected (appointed)
17	13.10.2020	13.10.2020	Mr. Jeong, Yun Cheol	Head of Global Network Team, International Business Department ("KDB"), (Supervisory Board)	2-Extraordinary General Meeting of Shareholders	Removed from the list
18	13.10.2020	13.10.2020	Mr. Kim, Dong Kyun	Head of Global Network Team, International Business Department ("KDB"), (Supervisory Board)	2-Extraordinary General Meeting of Shareholders	Elected (appointed)
19	13.10.2020	13.10.2020	Mr. Shin, Ji Hoon	Part Leader of Global Network Team, International Business Department, ("KDB") (Revision Commission)	2-Extraordinary General Meeting of Shareholders	Removed from the list
20	13.10.2020	13.10.2020	Mr. Baik, Hyun Soo	Part Leader of Global Network Team, International Business Department, ("KDB") (Revision Commission)	2-Extraordinary General Meeting of Shareholders	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**

No	Name of substantial facts	Number of substantial facts	Date of substantial fact	Date of publication of substantial fact
1	One-time decrease in the value of assets by more than 10 percent	18	03.01.2020	03.01.2020
2	Conclusion of a big transaction by the issuer	20	06.01.2020	08.01.2020
3	Conclusion of a big transaction by the issuer	20	07.01.2020	08.01.2020
4	One-time increase in the value of assets by more than 10 percent	17	26.06.2019	09.01.2020
5	Conclusion of a big transaction by the issuer	20	08.01.2020	09.01.2020
6	Conclusion of a big transaction by the issuer	20	09.01.2020	13.01.2020
7	Conclusion of a big transaction by the issuer	20	10.01.2020	13.01.2020
8	Conclusion of a big transaction by the issuer	20	10.01.2020	13.01.2020
9	Conclusion of a big transaction by the issuer	20	13.01.2020	14.01.2020
10	Conclusion of a big transaction by the issuer	20	14.01.2020	15.01.2020
11	Transactions with affiliated persons	21	14.01.2020	15.01.2020
12	Conclusion of a big transaction by the issuer	20	15.01.2020	16.01.2020
13	Conclusion of a big transaction by the issuer	20	15.01.2020	16.01.2020
14	Conclusion of a big transaction by the issuer	20	15.01.2020	16.01.2020
15	Conclusion of a big transaction by the issuer	20	16.01.2020	17.01.2020
16	Conclusion of a big transaction by the issuer	20	17.01.2020	20.01.2020
17	Conclusion of a big transaction by the issuer	20	17.01.2020	20.01.2020
18	Conclusion of a big transaction by the issuer	20	17.01.2020	20.01.2020
19	Transactions with affiliated persons	21	21.01.2020	21.01.2020
20	Conclusion of a big transaction by the issuer	20	21.01.2020	22.01.2020
21	Conclusion of a big transaction by the issuer	20	22.01.2020	23.01.2020
22	Conclusion of a big transaction by the issuer	20	22.01.2020	23.01.2020
23	Conclusion of a big transaction by the issuer	20	22.01.2020	23.01.2020
24	Conclusion of a big transaction by the issuer	20	22.01.2020	23.01.2020
25	Conclusion of a big transaction by the issuer	20	23.01.2020	24.01.2020
26	Conclusion of a big transaction by the issuer	20	23.01.2020	24.01.2020
27	Conclusion of a big transaction by the issuer	20	23.01.2020	24.01.2020
28	Conclusion of a big transaction by the issuer	20	24.01.2020	27.01.2020
29	Conclusion of a big transaction by the issuer	20	24.01.2020	27.01.2020
30	Conclusion of a big transaction by the issuer	20	24.01.2020	27.01.2020
31	Conclusion of a big transaction by the issuer	20	27.01.2020	28.01.2020
32	Conclusion of a big transaction by the issuer	20	27.01.2020	28.01.2020

540	Conclusion of a big transaction by the issuer	20	17.12.2020	18.12.2020
541	Conclusion of a big transaction by the issuer	20	17.12.2020	18.12.2020
542	Conclusion of a big transaction by the issuer	20	17.12.2020	18.12.2020
543	Conclusion of a big transaction by the issuer	20	17.12.2020	18.12.2020
544	Conclusion of a big transaction by the issuer	20	18.12.2020	21.12.2020
545	Conclusion of a big transaction by the issuer	20	18.12.2020	21.12.2020
546	Conclusion of a big transaction by the issuer	20	18.12.2020	21.12.2020
547	Conclusion of a big transaction by the issuer	20	18.12.2020	21.12.2020
548	One-time decrease in the value of assets by more than 10 percent	18	18.12.2020	07.01.2021
549	Conclusion of a big transaction by the issuer	20	21.12.2020	22.12.2020
550	Conclusion of a big transaction by the issuer	20	21.12.2020	22.12.2020
551	Conclusion of a big transaction by the issuer	20	21.12.2020	22.12.2020
552	Conclusion of a big transaction by the issuer	20	21.12.2020	22.12.2020
553	Conclusion of a big transaction by the issuer	20	22.12.2020	23.12.2020
554	Conclusion of a big transaction by the issuer	20	22.12.2020	23.12.2020
555	Conclusion of a big transaction by the issuer	20	23.12.2020	24.12.2020
556	Conclusion of a big transaction by the issuer	20	23.12.2020	24.12.2020
557	Conclusion of a big transaction by the issuer	20	23.12.2020	24.12.2020
558	Conclusion of a big transaction by the issuer	20	23.12.2020	24.12.2020
559	Conclusion of a big transaction by the issuer	20	24.12.2020	25.12.2020
560	Conclusion of a big transaction by the issuer	20	24.12.2020	25.12.2020
561	Conclusion of a big transaction by the issuer	20	28.12.2020	29.12.2020
562	Conclusion of a big transaction by the issuer	20	28.12.2020	29.12.2020
563	Conclusion of a big transaction by the issuer	20	28.12.2020	29.12.2020
564	Conclusion of a big transaction by the issuer	20	29.12.2020	30.12.2020
565	Conclusion of a big transaction by the issuer	20	29.12.2020	30.12.2020
566	Conclusion of a big transaction by the issuer	20	29.12.2020	30.12.2020
567	Conclusion of a big transaction by the issuer	20	29.12.2020	30.12.2020
568	Conclusion of a big transaction by the issuer	20	29.12.2020	30.12.2020
569	Conclusion of a big transaction by the issuer	20	30.12.2020	31.12.2020
570	Conclusion of a big transaction by the issuer	20	30.12.2020	31.12.2020
571	Conclusion of a big transaction by the issuer	20	30.12.2020	31.12.2020
572	Conclusion of a big transaction by the issuer	20	30.12.2020	31.12.2020
573	Conclusion of a big transaction by the issuer	20	31.12.2020	31.12.2020
574	Decisions taken by the supreme governing body of the issuer	6	31.12.2020	31.12.2020

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BALANCE SHEET FOR BANKS

Categories	In thousands. UZS.
ASSETS	
1. Cash and other cash items	127,510,180
2. Due from the Central Bank of Uzbekistan	950,836,621
3. Net Due from other banks	4,143,184,083
4. Net Trading accounts	167,969
a. Securities	154,000
b. Precious metals, coins, stones	13,969
c. Less: Provision for possible losses	0
d. Net trading accounts	167,969
5. a. Investments	5,000,000
b. Less: Provision for possible losses	0
c. Investments, Net	5,000,000
6. Securities purchased by repurchase agreement	0
7. Loans and leasing operations	990,050,715
a. Loans, Gross	977,156,783
b. Leasing operations, Gross	15,542,341
c. Less: Provision for possible losses	2,648,409
d. Loans and leasing operations, Net	0
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	55,855,094
11. Accrued interest receivable	9,303,293
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	9,395,361
14. Total assets	6,291,303,316
LIABILITIES AND SHAREHOLDERS' EQUITY	
LIABILITIES	
15. Demand deposits	5,599,953,751
16. Saving deposits	16,955,672
17. Term deposits	0
18. Payable to the Central Bank of Uzbekistan	0
19. Payable to other banks	3,916,837
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	9,108,310

25. Total liabilities	5,629,934,570
EQUITY	
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	267,158,788
a. Reserve fund for general purpose	48,020,658
a.1. Including Provision for probable losses on standard assets	32,829,819
b. Devaluation Reserve	216,441,789
c. Other reserves and funds	2,696,341
29. Retained earnings	292,937,697
30. Total equity	661,368,746
31. Total liabilities and equity	6,291,303,316

STATEMENT OF FINANCIAL PERFORMANCE FOR BANKS

Categories	In thousands. UZS.
1. INTEREST INCOME	
a. Interest income on the accounts with Central Bank of Uzbekistan	2,758,835
b. Interest income on accounts in other banks	54,873,037
c. Interest income on bills bought	0
d. Interest income on investments	486,315
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	78,356,506
i. Interest income under agreements to purchase securities with a repurchase	0
j. Other interest income	0
k. Total interest income	136,474,693
2. INTEREST EXPENSES	
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	0
f. Total interest expense on deposits	0
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
j. Total interest expense on loans	0
k. Total interest expense	0
3. NET INTEREST INCOME BEFORE ASSESSMENT POSSIBLE LOSSES ON	136,474,693
a. Less: Provision for possible losses on loans and leasing	2,644,921
b. Net interest income after an assessment of possible losses on loans and leasing	133,829,772
4. NON-INTEREST INCOME	
a. Income from commissions and fees	43,881,703
b. Gain on foreign exchange	18,121,418
c. Profit from commercial operations	0
d. Profits and dividends from investments	214,387
e. Other non-interest income	1,963,636
f. Total non-interest income	64,181,144
5. NON-INTEREST OPERATING EXPENSES	
a. Fee and commission expenses and expenses for services	10,234,466
b. Losses on foreign exchange	9,062,933
c. Losses on trading accounts	0
d. Losses on investments	0
e. Other non-interest expenses	9,279
f. Total non-interest expenses	19,306,678
6. NET INCOME BEFORE OPERATING EXPENSES	178,704,238
7. OPERATING EXPENSES	
a. Salaries and other personnel costs of employees	68,826,489
b. Rental and maintenance	7,995,608
c. Business trip and transport costs	253,378
d. Administrative expenses	3,252,865
e. Representation and charity	1,515,518
f. Depreciation costs	6,181,076
g. Insurance, taxes and other costs	3,073,322
h. Total operating expenses	91,098,256
8. VALUATION OF NON-CREDIT LOSSES	27,868
9. NET INCOME BEFORE TAX AND OTHER ADJUSTMENTS	87,578,114
a. Corporate income tax	18,877,785
10. NET INCOME BEFORE ADJUSTMENT	68,700,329

a. Unforeseen income or losses, net	0
b. Other adjustments on income, net	0
11. NET INCOME (LOSS)	68,700,329

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INFORMATION ON THE RESULTS OF AUDIT

Name of auditing organization:	Audit company "PricewaterhouseCoopers"
Date of licensing:	05.04.2019
License number:	№00780
Type of conclusion:	Positive
Date of audit report:	06.05.2021
Number of audit report:	n/a
Full name of auditor (s) who carried out the inspection:	Suhrab Azimov, Shukurilla Pulatov
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	06.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,151,200,000.00	Alienator
2	07.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,157,800,000.00	Alienator
3	08.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,157,800,000.00	Alienator
4	09.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,157,800,000.00	Alienator
5	10.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,157,800,000.00	Alienator
6	10.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	142,618,350,000.00	Alienator
7	13.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,157,800,000.00	Alienator
8	14.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	191,015,200,000.00	Alienator
9	15.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	191,015,200,000.00	Alienator
10	15.01.2020	Erste Group Bank AG	Placing of Interbank deposit	191,015,200,000.00	Alienator
11	15.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	191,015,200,000.00	Alienator
12	16.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	191,015,200,000.00	Alienator
13	17.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	191,015,200,000.00	Alienator
14	17.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	191,015,200,000.00	Alienator
15	17.01.2020	Erste Group Bank AG	Placing of Interbank deposit	191,015,200,000.00	Alienator
16	21.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,941,000,000.00	Alienator
17	22.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,941,000,000.00	Alienator
18	22.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,941,000,000.00	Alienator
19	22.01.2020	Erste Group Bank AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
20	22.01.2020	Raiffeisen Bank International AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
21	23.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,941,000,000.00	Alienator
22	23.01.2020	Commerzbank AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
23	23.01.2020	DZ Bank AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
24	24.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,941,000,000.00	Alienator
25	24.01.2020	Commerzbank AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
26	24.01.2020	Erste Group Bank AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
27	27.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,941,000,000.00	Alienator
28	27.01.2020	Commerzbank AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
29	27.01.2020	DZ Bank AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
30	27.01.2020	Raiffeisen Bank International AG	Placing of Interbank deposit	190,941,000,000.00	Alienator
31	28.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	191,266,600,000.00	Alienator
32	28.01.2020	Commerzbank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
33	28.01.2020	Erste Group Bank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
34	29.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	191,266,600,000.00	Alienator
35	29.01.2020	Commerzbank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
36	29.01.2020	DZ Bank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
37	30.01.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	191,266,600,000.00	Alienator
38	30.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	191,266,600,000.00	Alienator
39	30.01.2020	Commerzbank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
40	31.01.2020	Commerzbank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
41	31.01.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	191,266,600,000.00	Alienator
42	31.01.2020	Erste Group Bank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
43	03.02.2020	DZ Bank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
44	03.02.2020	Commerzbank AG	Placing of Interbank deposit	191,266,600,000.00	Alienator
45	03.02.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	191,266,600,000.00	Alienator
46	04.02.2020	Commerzbank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
47	04.02.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,834,800,000.00	Alienator
48	04.02.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,834,800,000.00	Alienator
49	04.02.2020	Erste Group Bank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
50	05.02.2020	Commerzbank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
51	05.02.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,834,800,000.00	Alienator
52	05.02.2020	DZ Bank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
53	06.02.2020	Commerzbank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
54	06.02.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,834,800,000.00	Alienator
55	07.02.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,834,800,000.00	Alienator
56	07.02.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,834,800,000.00	Alienator
57	07.02.2020	Erste Group Bank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
58	07.02.2020	Commerzbank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
59	10.02.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,834,800,000.00	Alienator
60	10.02.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,834,800,000.00	Alienator
61	10.02.2020	Commerzbank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
62	10.02.2020	DZ Bank AG	Placing of Interbank deposit	190,834,800,000.00	Alienator
63	11.02.2020	Erste Group Bank AG	Placing of Interbank deposit	190,783,200,000.00	Alienator
64	11.02.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	190,783,200,000.00	Alienator
65	11.02.2020	Commerzbank AG	Placing of Interbank deposit	190,783,200,000.00	Alienator
66	12.02.2020	Mizuho Bank LTD, Сеул бўлинмаси	Placing of Interbank deposit	190,783,200,000.00	Alienator

400	22.10.2020	ERSTE GROUP BANK AG, HONG KONG BRANCH HK	Placing of Interbank deposit	134,832,880,000.00	Alienator
401	23.10.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	134,832,880,000.00	Alienator
402	23.10.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,832,880,000.00	Alienator
403	26.10.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	134,832,880,000.00	Alienator
404	26.10.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,832,880,000.00	Alienator
405	27.10.2020	Landesbank Baden	Placing of Interbank deposit	134,678,440,000.00	Alienator
406	27.10.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,678,440,000.00	Alienator
407	27.10.2020	DBS BANK LTD, TAIPEI BRANCH	Placing of Interbank deposit	134,678,440,000.00	Alienator
408	28.10.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,678,440,000.00	Alienator
409	29.10.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,678,440,000.00	Alienator
410	29.10.2020	DZ BANK AG	Placing of Interbank deposit	134,678,440,000.00	Alienator
411	29.10.2020	LANDESBANK BADEN-WUERTTEMBERG	Placing of Interbank deposit	134,678,440,000.00	Alienator
412	30.10.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,678,440,000.00	Alienator
413	30.10.2020	BANK OF TOKYO-MITSUBISHI UFJ, SINGAPORE	Placing of Interbank deposit	134,678,440,000.00	Alienator
414	02.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,678,440,000.00	Alienator
415	02.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	134,678,440,000.00	Alienator
416	03.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,769,180,000.00	Alienator
417	04.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,769,180,000.00	Alienator
418	04.11.2020	SMBC Hong Kong Branch	Placing of Interbank deposit	134,769,180,000.00	Alienator
419	04.11.2020	DBS BANK LTD, TAIPEI BRANCH	Placing of Interbank deposit	134,769,180,000.00	Alienator
420	05.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,769,180,000.00	Alienator
421	05.11.2020	LANDESBANK BADEN-WUERTTEMBERG	Placing of Interbank deposit	134,769,180,000.00	Alienator
422	06.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,769,180,000.00	Alienator
423	06.11.2020	ERSTE GROUP BANK AG, HONG KONG BRANCH HK	Placing of Interbank deposit	134,769,180,000.00	Alienator
424	09.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,769,180,000.00	Alienator
425	12.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,925,440,000.00	Alienator
426	12.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	134,925,440,000.00	Alienator
427	13.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,925,440,000.00	Alienator
428	16.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	134,925,440,000.00	Alienator
429	16.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	134,925,440,000.00	Alienator
430	16.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	134,925,440,000.00	Alienator
431	17.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,082,090,000.00	Alienator
432	17.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,082,090,000.00	Alienator
433	17.11.2020	BANK OF TOKYO-MITSUBISHI UFJ, SINGAPORE	Placing of Interbank deposit	135,082,090,000.00	Alienator
434	17.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,082,090,000.00	Alienator
435	18.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,082,090,000.00	Alienator
436	18.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,082,090,000.00	Alienator
437	19.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,082,090,000.00	Alienator
438	19.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,082,090,000.00	Alienator
439	19.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,082,090,000.00	Alienator
440	19.11.2020	DZ BANK AG	Placing of Interbank deposit	135,082,090,000.00	Alienator
441	19.11.2020	SMBC Hong Kong Branch	Placing of Interbank deposit	135,082,090,000.00	Alienator
442	20.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,082,090,000.00	Alienator
443	20.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,082,090,000.00	Alienator
444	20.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,082,090,000.00	Alienator
445	20.11.2020	BANK OF TOKYO-MITSUBISHI UFJ, SINGAPORE	Placing of Interbank deposit	135,082,090,000.00	Alienator
446	23.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,082,090,000.00	Alienator
447	23.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,082,090,000.00	Alienator
448	23.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,082,090,000.00	Alienator
449	23.11.2020	ERSTE GROUP BANK AG, HONG KONG BRANCH HK	Placing of Interbank deposit	135,082,090,000.00	Alienator
450	24.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,393,180,000.00	Alienator
451	24.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,393,180,000.00	Alienator
452	24.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,393,180,000.00	Alienator
453	24.11.2020	DZ BANK AG	Placing of Interbank deposit	135,393,180,000.00	Alienator
454	24.11.2020	DBS BANK LTD, TAIPEI BRANCH	Placing of Interbank deposit	135,393,180,000.00	Alienator
455	25.11.2020	COMMERZBANK AG, FRANKFURT GERMANY	Placing of Interbank deposit	135,393,180,000.00	Alienator
456	25.11.2020	LANDESBANK BADEN-WUERTTEMBERG	Placing of Interbank deposit	135,393,180,000.00	Alienator
457	25.11.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,393,180,000.00	Alienator
458	27.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,393,180,000.00	Alienator
459	27.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,393,180,000.00	Alienator
460	30.11.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,148,600,000.00	Alienator
461	30.11.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,393,180,000.00	Alienator
462	30.11.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,393,180,000.00	Alienator
463	30.11.2020	BANK OF TOKYO-MITSUBISHI UFJ, SINGAPORE	Placing of Interbank deposit	135,393,180,000.00	Alienator
464	01.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,273,800,000.00	Alienator
465	01.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,555,940,000.00	Alienator
466	01.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,555,940,000.00	Alienator
467	01.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,555,940,000.00	Alienator
468	01.12.2020	RAIFFEISEN BANK INTERNATIONAL	Placing of Interbank deposit	135,555,940,000.00	Alienator
469	02.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,555,940,000.00	Alienator
470	02.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,555,940,000.00	Alienator
471	02.12.2020	DZ BANK AG	Placing of Interbank deposit	135,555,940,000.00	Alienator
472	02.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,273,800,000.00	Alienator
473	02.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	135,555,940,000.00	Alienator
474	03.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,555,940,000.00	Alienator
475	03.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,555,940,000.00	Alienator
476	04.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,555,940,000.00	Alienator
477	04.12.2020	SMBC Hong Kong Branch	Placing of Interbank deposit	135,555,940,000.00	Alienator
478	04.12.2020	LANDESBANK BADEN-WUERTTEMBERG	Placing of Interbank deposit	135,555,940,000.00	Alienator
479	07.12.2020	COMMERZBANK AG, FRANKFURT GERMANY	Placing of Interbank deposit	135,555,940,000.00	Alienator
480	09.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,759,910,000.00	Alienator
481	09.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,759,910,000.00	Alienator
482	09.12.2020	BANK OF TOKYO-MITSUBISHI UFJ, SINGAPORE	Placing of Interbank deposit	135,759,910,000.00	Alienator
483	09.12.2020	DBS BANK LTD, TAIPEI BRANCH	Placing of Interbank deposit	135,759,910,000.00	Alienator

484	10.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,759,910,000.00	Alienator
485	10.12.2020	Credit Agricole CIB Seoul Branch	Placing of Interbank deposit	135,759,910,000.00	Alienator
486	11.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	135,759,910,000.00	Alienator
487	11.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,759,910,000.00	Alienator
488	14.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	135,759,910,000.00	Alienator
489	15.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,020,560,000.00	Alienator
490	15.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,020,560,000.00	Alienator
491	15.12.2020	ERSTE GROUP BANK AG, HONG KONG BRANCH HK	Placing of Interbank deposit	136,020,560,000.00	Alienator
492	16.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,020,560,000.00	Alienator
493	16.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,020,560,000.00	Alienator
494	17.12.2020	DBS BANK LTD, TAIPEI BRANCH	Placing of Interbank deposit	136,020,560,000.00	Alienator
495	17.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,631,200,000.00	Alienator
496	17.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,020,560,000.00	Alienator
497	17.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,020,560,000.00	Alienator
498	17.12.2020	SMBC Hong Kong Branch	Placing of Interbank deposit	136,020,560,000.00	Alienator
499	17.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,020,560,000.00	Alienator
500	18.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,631,200,000.00	Alienator
501	18.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,020,560,000.00	Alienator
502	18.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,020,560,000.00	Alienator
503	18.12.2020	Credit Agricole CIB Seoul Branch	Placing of Interbank deposit	136,020,560,000.00	Alienator
504	21.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,631,200,000.00	Alienator
505	21.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,020,560,000.00	Alienator
506	21.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,020,560,000.00	Alienator
507	21.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,020,560,000.00	Alienator
508	22.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,159,010,000.00	Alienator
509	22.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,159,010,000.00	Alienator
510	23.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,737,700,000.00	Alienator
511	23.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,159,010,000.00	Alienator
512	23.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,159,010,000.00	Alienator
513	23.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,159,010,000.00	Alienator
514	24.12.2020	COMMERZBANK AG,FRANKFURT GERMANY	Placing of Interbank deposit	136,159,010,000.00	Alienator
515	24.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,159,010,000.00	Alienator
516	28.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,737,700,000.00	Alienator
517	28.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,159,010,000.00	Alienator
518	28.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,159,010,000.00	Alienator
519	29.12.2020	KBC N.V. Brussels	Placing of Interbank deposit	104,769,200,000.00	Alienator
520	29.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,199,960,000.00	Alienator
521	29.12.2020	Landesbank Baden-Wuerttemberg	Placing of Interbank deposit	136,199,960,000.00	Alienator
522	29.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,199,960,000.00	Alienator
523	29.12.2020	SUMITOMO MITSUI TRUST BANK, HONG KONG HK	Placing of Interbank deposit	104,769,200,000.00	Alienator
524	30.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,199,960,000.00	Alienator
525	30.12.2020	Commerzbank AG, Frankfurt Germany	Placing of Interbank deposit	136,199,960,000.00	Alienator
526	30.12.2020	DBS BANK LTD, TAIPEI BRANCH	Placing of Interbank deposit	136,199,960,000.00	Alienator
527	30.12.2020	LANDESBANK BADEN-WUERTTEMBERG	Placing of Interbank deposit	136,199,960,000.00	Alienator
528	31.12.2020	MIZUHO BANK, LTD., SEOUL BRANCH	Placing of Interbank deposit	136,199,960,000.00	Alienator

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LIST OF AGREEMENTS WITH AFFILIATES IN THE CURRENT YEAR

No	Trade date	Full name or the name of the	The subject of the transaction	Amount	Issuer body taking the decision on transactions	The full wording of the resolutions adopted
1	14.01.2020	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	21.01.2020	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	16.03.2020	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	18.03.2020	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	17.04.2020	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	21.04.2020	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	18.05.2020	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	18.06.2020	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	22.06.2020	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	21.07.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
11	22.07.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
12	20.08.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
13	21.08.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
14	21.09.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
15	22.09.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
16	27.10.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
17	28.10.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London
18	15.12.2020	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 Annual General Meeting of Shareholders dated 29.06.2020, 1st agendum)	Approval of limits for the transactions with KDB Asia Ltd.(Hong Kong) and the branch KDB London

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	Lee Byung Ho	Republic of Korea, Seoul	Member of Supervisory Board	25.02.2020
4	Shim Sang Sun	Republic of Korea, Seoul	Member of Supervisory Board	25.02.2020
5	Kim Dong Kyun	Republic of Korea, Seoul	Member of Supervisory Board	13.10.2020
6	Tulyaganov Kudratilla	Republic of Uzbekistan, Tashkent	Member of Supervisory Board	29.06.2020
7	Jong Seon Kim	Republic of Uzbekistan, Tashkent	A person executing the powers of the Chairman of the Management Board	25.02.2019

8	Saydakhmedov Saydmakmud Saydmamurovich	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	28.12.2012
9	Heung Sang Kim	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	04.04.2019
10	Min Su Park	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	25.03.2020
11	Hyun Seok Kim	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	18.09.2020
12	Seong Deuk Cheong	Republic of Uzbekistan, Tashkent	A person executing the powers of a member of the Management Board	31.07.2019
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 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
17	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
18	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
19	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
20	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
21	Corporate Liquidity Assistance Agency 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	31.12.2020
22	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
23	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	31.12.2019
24	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
25	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
26	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
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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

36	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
37	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
38	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
39	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
40	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

Full name of the head of executive body:

Heung Sang Kim

Full name of chief accountant:

Juraev Abror Baxshillaevich

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

Khalikov Sardor Olimjon ugli