|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1. | **NAME OF THE ISSUER** | | | | | | | |
| Full: | | | Joint stock commercial mortgage bank "Ipoteka-bank". | | | | |
| Abbreviated: | | | JSCMB "Ipoteka-Bank" | | | | |
| Name of the stock ticker: | | | A054570 (IPTB) | | | | |
| 2. | **CONTACT DETAILS** | | | | | | | |
| Location: | | | Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district,  Shakhrisabz street, 30. | | | | |
| Mailing address: | | | Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district,  Shakhrisabz street, 30. | | | | |
| E-mail address: | | | cenbum@ipotekabank.uz | | | | |
| Official website: | | | www.ipotekabank.uz | | | | |
| 3. | **INFORMATION ABOUT MATERIAL FACT** | | | | | | | |
| Material fact number: | | | **36** | | | | |
| Name of material fact: | | | **Changes in the list of affiliates** | | | | |
| FULL NAME. an individual or the full name of a legal entity | | | Location of affiliate  (state, region, city, district) | | Number of securities (size of share, shares) | Type of securities | Event Type |
| Ministry of Economy and Finance of the Republic of Uzbekistan | | | Republic of Uzbekistan, 100003, Tashkent, st. I.Karimov, 45a | | 0 | - | excluded |
| JSC "Uzbekistan Airways" | | | Republic of Uzbekistan, Tashkent, 100060, Amir Temur avenue 41,  INN 306628114 | | 0 | - | excluded |
| JSC "Uzsuvtaminot" | | | Republic of Uzbekistan, 100053, Tashkent, Boғishamol street, 152 | | 0 | - | excluded |
| SC "Khududgazta'minot" | | | Tashkent, 100115, Mukimiy street, 98 | | 0 | - | excluded |
| JSC "Uzdonmahsulot" | | | The Republic of Uzbekistan,  Tashkent city, 100060, Mirabad district, st. Shakhrisabz, 36. | | 0 | - | excluded |
| JSC "Uzavtosanoat" | | | Republic of Uzbekistan, 100000, Tashkent, Mirabad district, st. Amir Temur, 13 | | 0 | - | excluded |
| Joint-Stock Commercial People's Bank of the Republic of Uzbekistan | | | The Republic of Uzbekistan,  100000, Tashkent,  Mirabad district,  Amir Temur ave., 3 | | 0 | - | excluded |
| JSC "National Bank for Foreign Economic Affairs of the Republic of Uzbekistan" | | | The Republic of Uzbekistan,  100084, Tashkent, Yunusabad district,  Amir Temur Ave., 101 | | 0 | - | excluded |
| Uzbekgidroenergo JSC | | | Republic of Uzbekistan, 100011, Tashkent, Shaikhantakhur district, Navoi ave., 22 | | 0 | - | excluded |
| Issiкlik elektr stansionlari JSC | | | 111219, Tashkent region, Kibray district, Salar city, S. Rakhimov mahalla, ToshIES settlement | | 0 | - | excluded |
| JSC "Gududiy elektr tarmoulari" | | | Republic of Uzbekistan, 100084, Tashkent, Yunusabad district, Osie street, 8th building | | 0 | - | excluded |
| JSC "Uzbekiston Milliy Electr Tarmoқlari" | | | Republic of Uzbekistan, Tashkent, 100084, Yunusabad district, Osiyo street, 42nd building | | 0 | - | excluded |
| JSC "Uzbekistan Airports" | | | Republic of Uzbekistan, Tashkent city, 100015, Mirabad district, Mirabad street, 41/4 | | 0 | - | excluded |
| JSC "Uzbekneftegaz" | | | Republic of Uzbekistan, Tashkent, 100047, Yashnabad district, Istikbol str., 21 | | 0 | - | excluded |
| JSC "Uztransgaz" | | | Republic of Uzbekistan, Tashkent, 100031, Yakkasaray district, st. Yusuf Khos Khojiba, 31A. | | 0 | - | excluded |
| JSC "Uzagrosugurta" | | | Republic of Uzbekistan, 100156, Tashkent, Chilanzar district, quarter 19, 61/2. | | 0 | - | excluded |
| JSC "Uzkimyosanoat" | | | Republic of Uzbekistan, 100011, Tashkent, Shaykhantakhur district,  st. Navoi, 38. | | 0 | - | excluded |
| JSC "Uzbekiston temir yullari" | | | Republic of Uzbekistan, 100060, Tashkent, Mirabad district, Taras Shevchenko st., 7A. | | 0 | - | excluded |
| JSCB "Microcreditbank" | | | The Republic of Uzbekistan,  100096, Tashkent,  Chilanzar district,  st. Lutfiy, 14 | | 0 | - | excluded |
| JSCB "Qishloq Qurilish Bank" | | | The Republic of Uzbekistan,  100011, Tashkent,  st. Navoi, 18A | | 0 | - | excluded |
| JSCB "Agrobank" | | | The Republic of Uzbekistan,  100011, Tashkent,  st. Navoi, 18A | | 0 | - | excluded |
| JSC "Urankamyobmetgeologiya" | | | The Republic of Uzbekistan,  Tashkent city, Navoi st., 7 | | 0 | - | excluded |
| JSC “O‘zbek geologiya qidiruv” | | | The Republic of Uzbekistan, Bobur st, 15 | | 0 | - | excluded |
| **Date of the issuer making the relevant change to the list of affiliates:** | | | | | | | **04/01/2024** |
| **List of affiliates** | | | | | | | |
| № | FULL NAME. an individual or the full name of a legal entity | Location  (place of residence), (state, region, city, district) | | The basis on which they are recognized as affiliates | | | Foundation date |
|  | OTP Bank Plc. | Vengriya, 1051 Budapest, Na'dor u. 16. | | a legal entity that owns 20% or more of the Bank's shares | | | 16/06/2023 |
|  | Air-Invest Vagyonkezelö Kft. | Budapest 1051 Nádor u.16. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | AppSense Informatikai Kft. | Budapest 1112 Keltike lejtő 4. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Auctioneer s. r. o. | Bratislava 811 08 Spitalska 61. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Bajor-Polár Center Ingatlanhasznosító Zrt. | Budapest 1051 Nádor u.16. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | BANK CENTER No. 1. Beruházási és Fejlesztési Kft. | Budapest 1051 Nádor u.16. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Banka OTP Albania SHA | Tirana 1000 Bulevardi “Dëshmorët e Kombit” Kulla 1, Kati 9 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | CIL Babér Kft. | Budapest 1051 Nádor u.16. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Club Hotel Füred Szálloda Kft. | Balatonfüred 8230 Anna sétány 1 -3. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Company for Cash Services AD | Sofia, 1632 Ivan Hadjiiski street; No16 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | CRESCO d.o.o. | Zagreb Petrovaradinska 1 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Crnogorska Komercijalna Banka a.d. | Podgorica 81000 Moskovska bb | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Diákigazolvány Kft. | 1052 Budapest, Deák Ferenc utca 7-9. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Dinghy Sport Club Hungary Kft. | Balatonfüred 8230 Anna sétány 1. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | DSK Asset Management EAD | Sofia, 1040 Moskovska 19. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | DSK Bank AD | Sofia, 1040 Moskovska 19. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | DSK DOM EAD | Sofia 1000 5 Georgi Benkovski Str. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | DSK Leasing AD | Sofia, 1000 73 Alexander Stamboliiski blvd., fl.4. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | DSK Tours EOOD | Sofia, 1379 Serdika 15A | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | DSK Trans Security EAD | Sofia Razsadnika Housing Complex, 129-130 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | DSK Ventures EAD | Sofia, 1000 5 Georgi Benkovski Str. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | EiSYS Kft. | Budapest 1139 Petneházy u. 46-48. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Foglaljorvost Online Korlátolt Felelősségű Társaság | 3043 Egyházasdengeleg, Petőfi út 2. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Foglaljorvost Szolgáltató Korlátolt Felelősségű Társaság | 1088 Budapest, Bródy Sándor utca 6. III. em. 8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Georg d.o.o | Zagreb, Ulica Divka Budaka 1D | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Georg d.o.o | Zagreb, Ulica Divka Budaka 1D | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Govcka Project Company SRL | Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | INGA KETTŐ Kft. | Budapest 1051 Nádor u.16. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Ingatlanvagyon Projekt 14. Kft. | Budapest 1068 Mozsár u. 8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | JSC "OTP Bank" (Russia) | Moscow, 125171 Leningradskoe road 16A/b1. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | LLC AllianceReserve | Moscow 127299 4A Clara Zetkin str. house 4A, room 18 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | LLC AMC OTP Capital | Kyiv 03680 Fizkultury str. 28. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | LLC MFO "OTP Finance" | 127299, Moscow Str. Clara Zetkin, 4A | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | LLC OTP Leasing | Kyiv, 01033 Zhylianska Str. 43. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Merkantil Bank Zrt. | Budapest 1051 József Attila u.8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Merkantil Bérlet Kft. | Csomád 2161 Táncsics Mihály u 9. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | MFM Projekt Beruházási és Fejlesztési Kft. | Budapest 1051 Nádor u.16. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | MONICOMP Zrt. | Budapest 1039 Petneházy u. 46-48. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | NIMO 2002 Ker. és Szolgáltató Kft. | Budapest 1051 József Attila u.8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | NOVA KREDITNA BANKA MARIBOR d.d. | Vita Kraigherja Ulica 4., 2000 Maribor, Slovenia | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Luxembourg S.à r.l. (Société à responsabilité limitée) | 15 Boulevard F.W. Raiffeisen, L-2411 Luxembourg | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | ALEJA finance d.o.o. | Slovenska cesta 58, 1000 Ljubljana, Slovenia | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OD Informatikai Fejlesztő és Szolgáltató Korlátolt Felelősségű Társaság | 1012 Budapest, Logodi utca 5-7. 3. em. 18. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Advisors SRL | Bucharest, District 2. Matei Voievod 40 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Alapkezelő Zrt. | Budapest 1026 Riadó u. 1-3. I. em. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Asset Management SAI S.A. | Bucharest, District 2. Dacia blvd. 83. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Bank JSC (Ukraine) | Kyiv, 01033 Zhylianska Str. 43. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Bank Romania S.A. | Bucharest 011017 Buzesti str. 66-68. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Bank S.A. | Chisinau 2012 Blvd. Stefan Cel mare Si Sfant 81A | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP banka dioničko društvo | Split 21000 Domovinskog rata 61. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP banka Srbija akcionarsko drustvo Novi Sad | Belgrade 11070 Bulevar Zorana Djindjica 50 A/B | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Consulting Romania SRL | 43 Alexander Alley, 1st floor, 1st district, Bucharest | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Debt Collection d.o.o. Podgorica | Podgorica 81000 Moskovska bb Bulevar Svetog Petra Cetinjskog 130 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Ecosystem Korlátolt Felelősségű Társaság | 1131 Budapest, Madarász Viktor utca 12-16. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Életjáradék Ingatlanbefektető Zrt. | Budapest 1012 Pálya u. 4-6. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Factoring Bulgaria EAD | Sofia, 1000 Oborishte district, 19, Knyaz A.D. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Factoring Serbia d.o.o. | Novi Sad Kralja Aleksandra 8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Factoring SRL | Bucharest, 020052 Dacia blvd. 83. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Factoring Ukraine LLC | Kyiv, 01033 Fizkultury Str. 28D | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Faktoring Követeléskezelő Zrt. | 1068 Budapest Mozsár u. 8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Faktoring Vagyonkezelő Kft. | 1068 Budapest Mozsár u. 8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Financing Malta Ltd. | MSD 1751, Msida University Heights, RBC | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Financing Netherlands B.V. | Rotterdam, 3012 KG Westblaak 89. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Financing Solutions B.V. | Amsterdam JB 1097 Prins Bernhardplein 200. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Holding Ltd. | Limassol 4040 Parnithos 13A Potamos G. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Holding Malta Ltd. | Msida MSD1751 University Heights RBC | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Hungaro-Projekt Kft. | Budapest 1134 Dévai u. 26-28. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Immobilien Verwertung GmbH. | Bad Kleinkirchheim 9546 Gurktaler Weg 6. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Ingatlan Befektetési Alapkezelő Zrt. | Budapest 1026 Riadó u. 1-3. I. em. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Ingatlan Zrt. | Budapest 1026 Riadó u. 1-3. I. em. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Ingatlanlízing Zrt. | Budapest 1026 Riadó u. 1-3. I. em. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Ingatlanlízing Zrt. | Budapest 1026 Riadó u. 1-3. I. em. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Ingatlanpont Ingatlanközvetítő Kft. | Budapest 1138 Váci út 135-139. A. ép. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Ingatlanüzemeltető Kft. | Budapest 1139 Frangepán u. 8-10. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Insurance Broker EOOD | Sofia 1000 73, Alexander Stamboliiski blvd., fl. 4. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Invest d.o.o. | Zagreb 10000 Divka Budaka 1/d. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Investments d.o.o. Novi Sad | Zagreb 10000 Divka Budaka 1/d. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Jelzálogbank Zrt. | Budapest 1051 Nádor u.21. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Kártyagyártó és Szolgáltató Kft. | Budapest 1131 Babér u. 9. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Lakástakarékpénztár Zrt. | Budapest 1051 Nádor u.21. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Leasing d.d. | Zagreb 10000 Zelinska 2. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Leasing EOOD | Sofia 1303 73, Alexander Stamboljiski blvd | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Leasing Romania IFN S.A. | Bucharest Nicolae Caramfil str. 71-73. 5th floor | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Leasing Srbija d.o.o. Beograd | Belgrade 11070 Bulevar Rorana Djindjica 50 A/B | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Lizing d.o.o. | Beograd 11000 Omladinskih brigada 88 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Mérnöki Szolgáltató Kft. | Budapest 1026 Riadó u. 1-3. I. em. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Mobil Szolgáltató Kft. | Budapest 1143 Hungária körút 17-19. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Nedvizhimost OOO | Moscow 127293 Ul. Klara Zetkin d. 4A sztr.2 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Osiguranje A.D.O. Beograd | Belgrade 11070 Bulevar Zorana Djindjica 50 A/B | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Osiguranje A.D.O. Beograd | Belgrade 11070 Bulevar Zorana Djindjica 50 A/B | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Otthonmegoldások Kft. | 1138 Budapest, Váci út 135-139. A. ép. 4. em. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Pénztárszolgáltató Zrt. | Budapest 1133 Váci út 76. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Pénzügyi Pont Zrt. | 1138 Budapest Váci út 135-139. A. épület 7. emelet | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Services d. o. o. Beograd | Novi Beograd - 11070 Omladinskih brigada 8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Travel Kft. | 1052 Budapest, Deák Ferenc utca 7-9. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Újlakás Hitelközvetítő Kft. | 1026 Budapest, Riadó utca 1-3. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | OTP Vendéglátás és Hotelszolgáltatás Szervező Kft. | 1138 Budapest, Váci út 141-143. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | PEVEC d.o.o. Beograd | Beograd 11060 Pancevacki put 81. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Velvin Ventures Ltd. | Belize City New Road 35, P.O. Box 1708 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | POK DSK-Rodina AD | Sofia 1000 Alexander І Battenberg str.6. 1.fl. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | PortfoLion Digital Kft. | Budapest 1123 Alkotás u. 53.B. ép. 5. emelet | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | PortfoLion Kockázati Tőkealap-kezelő Zrt. | Budapest 1123 Alkotás u. 53.C. ép. 5. emelet | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Project 01 Consulting, s. r. o. | Bratislava, 811 08 Splitalska 61. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | R.E. Four d.o.o., Novi Sad | Novi Sad Bulevar Oslobodenja 82. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Rea Project One Company SRL | Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Regional Urban Development Fund AD | Sofia 1303 73, Alexander Stamboljiski blvd | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SC Aloha Buzz SRL | Bucharest 83 Dacia Boulevard, District 2., M17 Office | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SC AS Tourism SRL | Sovata Trandafirilor nr. 85/A | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SC Cefin Real Estate Kappa SRL | Bucuresti Sector 1, 020052 str. Nicolae G. Caramfil nr. 71-73. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SC Favo Consultanta SRL | Bucharest 83 Dacia Boulevard, District 2., M16 Office | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SC Tezaur Cont SRL | Bucharest 83 Dacia Boulevard, District 2., M15 Office | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SKB Banka d.d. Ljubljana | Ljubljana 1000 Ajdovscina 4 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SKB Leasing d.o.o. | Ljubljana 1000 Ajdovscina 4 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SKB Leasing Select d.o.o. | Ljubljana 1000 Ajdovscina 4 | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SPLC Vagyonkezelő Kft. | Budapest 1051 József Attila u.8. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SPLC-P Ingatlanfejlesztő, Ingatlanhasznosító Kft. | 1012 Budapest, Vérmező út 4. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | SPLC-P Ingatlanfejlesztő, Ingatlanhasznosító Kft. | 1012 Budapest, Vérmező út 4. | | a legal entity, 20% or more in the authorized capital of which is owned by the same person as the person who owns 20% or more in the authorized capital of this company | | | 16/06/2023 |
|  | Laszlo Wolf | Hungary, Budapest | | member of the Supervisory Board | | | 05/06/2023 |
|  | Zoard Gazmar Laszlo | Hungary, Budapest | | member of the Supervisory Board | | | 05/06/2023 |
|  | Peter Bese Janos | Hungary, Budapest | | member of the Supervisory Board | | | 05/06/2023 |
|  | Makhkamov Rustam Khusniddinovich | Republic of Uzbekistan, Tashkent | | member of the Supervisory Board | | | 07/10/2020 |
|  | Tatiana Dogan | Turkey, Istanbul | | member of the Supervisory Board | | | 07/10/2020 |
|  | Maxim Chernushchenko | Romania, Bucharest | | member of the Supervisory Board | | | 05/06/2023 |
|  | Zoltan Szalai György | UK, London | | member of the Supervisory Board | | | 28/04/2023 |
|  | Yelena Ladyguina | Great Britain, London | | member of the Supervisory Board | | | 10/11/2023 |
|  | Marco Voljc | Slovenia, Ljubljana | | member of the Supervisory Board | | | 10/11/2023 |
|  | Inomjonov Eler Isroilovich | Republic of Uzbekistan, Tashkent | | Chairman of the Management Board | | | 10/02/2021 |
|  | Szentpeteri Adam Andras | Republic of Uzbekistan, Tashkent | | Deputy Chairman of the Board of the bank,Head of Strategy and Finance Block (Financial Director) | | | 05/06/2023 |
|  | Victor Vorobej | Republic of Uzbekistan, Tashkent | | Deputy Chairman of the Management Board of the bank, Head of the Risk Management Block (Risk Director) | | | 05/06/2023 |
|  | Dmitry Sapronov | Republic of Uzbekistan, Tashkent | | Deputy Chairman of the Board of the bank,Head of Small Business and Retail Services Unit | | | 05/06/2023 |
|  | Khairullaev Jamshid Rakhmatboy ugli | Republic of Uzbekistan, Tashkent | | Deputy Chairman of the Board of the bank,Head of Corporate Governance Block | | | 05/06/2023 |
|  | Abdurakhmanov Mahmud Akhmatkhuzhaevich | Republic of Uzbekistan, Tashkent | | Deputy Chairman of the Management Board | | | 14/10/2016 |
|  | Rakhbarov Nodirbek Alisherovich | Republic of Uzbekistan, Tashkent | | Deputy Chairman of the Management Board | | | 21/02/2020 |
|  | Khakimov Umidjon Abdukhalikovich | Republic of Uzbekistan, Tashkent | | First Deputy Chairman of the Management Board | | | 10/11/2023 |
|  | LLC "Ipoteka leasing" | Republic of Uzbekistan, 100000,  Tashkent, Mirzo-Ulugbek district, st. Shakhrisabz, 30 | | legal entity person who is a subsidiary of a bank | | | 22/05/2017 |
|  | LLC "IMKON-SUG'URTA" Insurance organization | Republic of Uzbekistan, 100084, Tashkent, Mirzo-Ulugbek district, Mustaqillik ave, 17. | | legal entity person who is a subsidiary of a bank | | | 09/04/2019 |
|  | JSC "Uzbekistan Mortgage Refinancing Company" | Republic of Uzbekistan, 100000,  Tashkent, st. Istiklol, 29 | | legal entity a person, 20 or more percent of the authorized capital of which is owned by the bank | | | 14/07/2020 |

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| Deputy Chairman of the Management Board: Khairullaev J.R. |  |
| Chief Accountant: Normetov E.Z. |  |