



BANK OPERATSIYALARINI AMALGA OSHIRISH UCHUN

74 -raqamli

LITSENZIYA

20 17 yil "21" oktabr

Toshkent shahri

O'zbekiston Respublikasi Markaziy banki Boshqaruvining 2017 yil "21" oktabr dagi
28/33 sonli qaroriga muvofiq

«Ipoteka-bank» aksiyadorlik tijorat ipoteka banki

100000, Toshkent shahri, Shahrizabz ko'chasi, 30-uy

(pochta manzili va boshqa rekvizitlar)

quyidagi bank operatsiyalarini so'mlarda hamda xorijiy valyutalarda amalga oshirish huquqiga ega:

1. Jismoniy va yuridik shaxslarning, shu jumladan, vakil banklarning hisobvaraqlarini ochish va yuritish, hisobvaraqlar bo'yicha hisob-kitob qilish.
2. Omonatlarni jalb etish.
3. Kreditlarning qaytarilishi, foizlilik va muddatlilik shart bilan o'z mablag'lari va jalb etilgan mablag'lar hisobidan o'z nomidan kreditlar berish.
4. Mablag' egasi yoki mablag'ni tasarruf etuvchi bilan tuzilgan shartnomaga binoan pul mablag'larini boshqarish.
5. Chet el valyutasini naqd va naqd bo'lmagan pul shakllarida ichki valyuta bozorida hamda xalqaro pul bozorlarida sotib olish va sotish.
6. Pul mablag'larini, to'lov va hisob-kitob hujjatlarini inkasso qilish.
7. Uchinchi shaxslar nomidan majburiyatlarning bajarilishini talab qilish huquqini olish.
8. Uchinchi shaxslardan majburiyatlarning bajarilishini talab qilish huquqini olish.
9. Qimmatli qog'ozlar chiqarish, xarid qilish, sotish, hisobini yuritish va ularni saqlash, mijoz bilan tuzilgan shartnomaga binoan qimmatli qog'ozlarni boshqarish, qimmatli qog'ozlar bilan boshqa operatsiyalarni bajarish.
10. Bank faoliyati yuzasidan maslahat va axborot xizmatini ko'rsatish.
11. Jismoniy va yuridik shaxslarga hujjatlar va boshqa boyliklarni saqlash uchun maxsus binolar yoki ular ichidagi po'lat sandiqlarni ijaraga berish.
12. Xalqaro bank amaliyotiga muvofiq xorijiy valyutada kreditlar, depozitlar, jamg'armalar va boshqa shakllarda mablag'lar jalb etish va joylashtirish hamda o'z mablag'lari doirasida mijozlari foydasiga xorijiy valyutada kafolatlar berish.
13. Moliyaviy lizing.
14. Uchinchi shaxslar nomidan majburiyatlarning bajarilishini nazarda tutuvchi kafolatlar berish
15. Qimmatbaho metallar va qimmatbaho toshlar bilan bog'liq bo'lgan operatsiyalarni qonunchilikda belgilangan tartibda amalga oshirish

Ushbu litsenziya belgilanmagan muddat mobaynida amal qiladi.

Yuqorida keltirilgan operatsiyalar O'zbekiston Respublikasi Markaziy banki tomonidan o'rnatilgan tartib va iqtisodiy me'yorlar asosida amalga oshiriladi.

Bank zimmasiga o'z mijozlari operatsiyalari ustidan valyuta nazoratini amalga oshiruvchi agent vazifasi yuklatiladi.

O'zbekiston Respublikasi Markaziy banki ushbu litsenziya shartlariga o'zgarish va qo'shimchalar kiritishi hamda O'zbekiston Respublikasi "O'zbekiston Respublikasining Markaziy banki to'g'risida"gi va "Banklar va bank faoliyati to'g'risida"gi qonunlarida ko'zda tutilgan hollarda uni bekor qilishi mumkin.

Bank 2005 yil "30" aprel da 74 -raqam ostida Banklarni ro'yxatga olish Davlat kitobiga kiritildi(gan).

O'zbekiston Respublikasi
Markaziy banki Raisi o'rinbosari

Sh.X. Atabaev

(ismi-sharifi)

(MO')



(imzo)

THE CENTRAL BANK OF THE REPUBLIC OF UZBEKISTAN

LICENSE No 74
for effecting banking operations

October 21, 2017

Tashkent

In accordance with Resolution of the Board of the Central Bank of the Republic of Uzbekistan No 28/23 dated October 21, 2017, Joint Stock Commercial Mortgage Bank "Ipoteka-bank",
(full name of the bank)

30, Shakhrisabz str., Tashkent, 100000
(postal address and other details)

has been granted the right to effect the following banking operations in soums and foreign currencies:

1. To open and manage the accounts of individuals and legal entities including correspondent banks and effect payments through settlement accounts.
2. To attract savings.
3. To grant on its behalf credits from equity funds and deposits on repayment, interest and term conditions.
4. To manage cash funds under contracts with fund owners or administrators.
5. Purchase and sale of foreign currency cash and non-cash funds in domestic foreign currency and international monetary markets.
6. To collect cash, payment and settlement documents.
7. To acquire the rights to demand fulfillment of obligations on behalf of third parties.
8. To acquire the rights to demand fulfillment of third party obligations.
9. To issue, acquire, sell, manage and keep securities, to manage securities under agreements with clients, effect other operations with securities.
10. To provide banking advices and information.
11. To lease to individuals and legal entities special strong rooms and safes inside them for keeping documents and valuables.
12. To attract, to place funds in foreign currency credits, deposits, savings and grant guarantees to clients within equity foreign currency funds according to international banking practice.
13. To provide financial leasing.
14. To grant guarantees to fulfillment of obligations on behalf of third parties.
15. To effect operations with precious metals, precious stones in accordance with the procedure established by the legislation.

This license shall be effective indefinitely.

The above operations shall be effected under the procedures and prudential regulations set up by the Central Bank of Republic of Uzbekistan.

The Bank shall be assigned the task of agent monitoring its clients' foreign currency operations.

The Central Bank of Republic of Uzbekistan may make amendments and addenda to this license and recall it in cases stipulated in the Laws re: "The Central Bank of Republic of Uzbekistan" and "Banks and Banking".

The Bank was entered in the Registry of Banks as No 74 on April 30, 2005.

Sh.Kh.Atabaev,
Deputy Chairman,
the Central Bank
of the Republic of Uzbekistan

signed

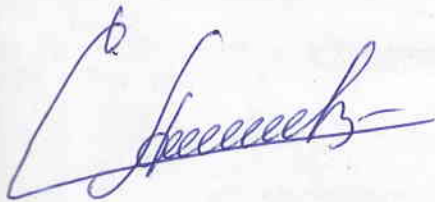
*Official seal of the Central Bank
of the Republic of Uzbekistan*

Series AB No 000042

Translated into English by translator *Adilova Saida Gayratovna*, holder of passport number AA 3146535 issued on 14.10.2013 by the Department of Internal Affairs of Chilanzar District, Tashkent city, registered at: Tashkent, Chilanzar District, Katartal street, Block 8, Bld. 18, Flt. 21.

I have been warned of inaccurate translation.

Signature



Adilova S. G.

Республика Узбекистан.
Republic of Uzbekistan.
Город Ташкент
Tashkent city

25 DEC 2020	года, Я, Камбаров К.М. Нотариус Государственной нотариальной
	, 20____, I, Kambarov K. M., the Notary Public of Public Notary
конторы № 7 Мирзо Улугбекского района города Ташкента, расположенного по адресу:	
Office No. 7 of Mirzo Ulugbek district, Tashkent city, located at:	
город Ташкент, Мирзо Улугбекский район, ул Сайрам, дом № 1, свидетельствую	
1, Sayram str., Mirzo Ulugbek district, Tashkent city, hereby certify	
подлинность подписи известного мне переводчика	
the authenticity of signature of translator personally known to me:	
Адыловой Саиды Гайратовны	
Adilova Saida Gayratovna	

Личность подписавшего документ установлена, дееспособность проверена.
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NOTARY PUBLIC:

Камбаров К. М.
Kambarov K. M.



[Handwritten signature in blue ink]



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Notary _____