

NAME OF THE ISSUER		
1.	Complete	Joint stock commercial mortgage bank "Ipoteka-bank".
	abbreviated	JSCMB "Ipoteka-Bank"
	Name of the stock ticker:	A054570 (IPTB)
CONTACT DETAILS		
2.	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
INFORMATION ABOUT MATERIAL FACT		
	Material fact number:	32
	Name of material fact:	Accrual of income on securities
	The issuer's body that made the decision:	General Meeting of Shareholders
	Decision date:	06/27/2023
	Date of drawing up the minutes of the meeting (meeting) of the issuer's body:	07/07/2023
3.	Calculation of dividends on ordinary shares*	
	in soums per share:	-
	as a percentage of the par value of one share:	-
	Accrual of dividends on preferred shares*	
	in soums per share:	0.25 sum
	as a percentage of the par value of one share:	25%
	Start and end date of income payments on securities	start date expiration date
	for ordinary shares:	- -
	for preferred shares:	07/20/2023 08/25/2023
	Form of payment of accrued income on securities (cash, other property):	Cash

Deputy
Chairman of the Management Board

F. Botirov

Chief Accountant

E. Normetov

Posted on the website:

H. Malikova

APPENDIX No. 2⁵

To Rules providing and publishing information on the securities market

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	Full:	Joint stock commercial mortgage bank "Ipoteka-bank".					
	Abbreviated:	JSCMB "Ipoteka-Bank"					
	Stock ticker name:*	A054570 (IPTB)					
2.	CONTACTS						
	Location:	Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, Shakhrisabz street, 30.					
	Email:	Republic of Uzbekistan, 100000, Tashkent, Mirzo-Ulugbek district, Shakhrisabz street, 30.					
	E-mail address:*	cenbum@ipotekabank.uz					
	Official site:*	www.ipotekabank.uz					
3.	INFORMATION						
	Information name:	Dividends paid to shareholders by the issuer					
	Issuer decision-making body:	General Meeting of Shareholders					
	Decision date:	06/27/2023					
	Date of beginning and end of payment of income on securities:	start date			expiration date		
		20.07.2023			08/25/2023		
	The amount of accrued and paid dividends on securities (in thousands of soums):	Calculated		paid		debt	
		thousand soums	percent	thousand soums	percent	thousand soums	percent
2013000		25	2013000	25	0	0	
Explanation of non-payment of dividends in full (note):							

Deputy

Chairman of the board

F. Botirov

Chief Accountant

E. Normetov

Posted on the website:

H. Malikova

*Specified if available.

According to the minutes of the management body, the moment of information occurrence is considered to be the date of payment of dividends on securities.

If the message of the governing body does not indicate the date of payment of distributed dividends, the time of occurrence of the information of the fact is the sixtieth day from the date of the decision by the authorized body of the issuer.