

1.	NAME OF ISSUER	
	Full name:	Private Joint-Stock Bank «Trustbank»
	Short name:	PJSB «Trustbank»
	Stock ticker name:*	TRSB
2.	CONTACT INFORMATION	
	Adress:	7, Alisher Navoi Street, Tashkent City, Uzbekistan
	Postal adress:	7, Alisher Navoi Street, Tashkent City, 100011, Uzbekistan
	Email: *	info@trustbank.uz
	Website: *	www.trustbank.uz
3.	INFORMATION ABOUT MATERIAL FACT	
	Essential fact number:	21
	Name of the essential fact:	Conclusion of a transaction with an affiliate
	Full name of the counterparty:	Limited liability company "INCO - CONSTRUCTION"
	Adress of the counterparty:	100100, Tashkent, Yakkasaray district, Babur st., 6
	The issuer's share of the affiliated person (as a percentage of the authorized capital):	-
	Full name of the affiliated person:	Sharipov T.M.
	Affiliate location:	Republic of Uzbekistan, Tashkent city, Yakkasaray district
	The share of an affiliate with the issuer (as a percentage of the authorized capital):	More than 20% of the authorized capital of the Bank
	The issuer's body that made the decision on the transaction:	Bank Council
	Decision date:	October 22, 2020
	Price of the deal (souv):	13 700 000 000 soums
	Date of the deal:	October 23, 2020
	Deal type:	Additional agreement No. 4 to the contract for general construction works dated 12.10.2018. for No. 13/18
	Subject of the deal (detailed description):	Construction of the administrative building of the Bukhara branch of PJSB "Trustbank"
The issuer of the transaction:	Acquirer	