

NAME OF ISSUER	
Full:	Private Joint-Stock Bank “Trustbank”
Abbreviated:	PJSB “Trustbank”
Name of stock ticker:	TRSB
CONTACT DETAILS	
Location:	7, Navoi str., Tashkent city, Uzbekistan
Postal address:	7, Navoi str., Tashkent city, Uzbekistan, Zip code: 100011
Email address:	info@trustbank.uz
Official website:	www.trustbank.uz
INFORMATION ON MATERIAL FACT	
Number of material fact:	25
Name of material fact:	Issue of securities
Issuer`s body that made the decision:	Bank Council
Decision date:	12 th August 2019
Type of security:	Simple registered shares uncertificated
Quantity of securities:	65 000 000 (sixty-five million) pieces
Par value of one security:	1 000 (one thousand) sums
Total issue amount:	65 000 000 000 (Sixty-five billion) sums
Issue state registration date:	13 th September 2019
Issue state registration number:	№POO22-24, Identification number №PU124POO22R4
Securities placement method:	OPEN subscription