

NAME OF ISSUER								
1.	Full:			Private Joint Stock Bank "Trustbank"				
	Abbreviated:			PJSB "Trustbank"				
	Name of stock ticker: *			TRSB				
CONTACT DETAILS								
2.	Location:			7 Navoi street, Tashkent city, Tashkent, Uzbekistan				
	Postal address:			7 Navoi street, Tashkent city, Tashkent, Uzbekistan, Zip code: 100011				
	Email address: *			info@trustbank.uz				
	Official website:*			www.trustbank.uz				
INFORMATION ON MATERIAL FACT								
3.	Number of material fact:			06				
	Name of material fact:			Decisions taken by the issuer`s supreme management				
	Type of general meeting:			Extraordinary				
	Date of general meeting:			27 th September 2019				
	Protocol date of general meeting:			30 th September 2019				
	Location of holding general meeting:			7 Navoi street, Tashkent city, Tashkent, Uzbekistan, Zip code: 100011				
	Quorum of general meeting:			78,59%				
				Voting results				
N	Questions given for voting		For		Against		Abstained	
			%	Quantity	%	Quantity	%	Quantity
1.	About dividend payment: - From retained earnings of previous years; - According to the results of the 1 st half of 2019.		100%	125 919 348		-	-	-
2.	On the distribution of part of profit for the first half of 2019 (according to the consolidated statement of profit and loss and other comprehensive income according to IFRS) for the formation of general reserve fund.		100%	125 919 348		-	-	-
Full formation of decisions adopted by the general meeting								
1.	<p>1. Retained earnings of past years in the amount of 42 000 000 000 (Forty-two billion) sums and net profit for the first half of 2019 in the amount of 56 219 151 000 (Fifty-six billion two hundred and nineteen million one hundred and fifty-one thousand) sums in a total amount of 98 219 151 000 (Ninety-eight billion two hundred and nineteen million one hundred and fifty-one thousand) sums to pay dividends on ordinary shares at the rate of 61.3% or 613 sums per ordinary share and distributed among shareholders in proportion to the number of shares owned by them according to the register of the Bank`s shareholders. .</p> <p>2. Determine the start date for the payment of dividends to shareholders on ordinary shares from retained earnings of previous years and net profit for the first half of this year – September 30, 2019, the end date for the payment of dividends to shareholders of ordinary shares from retained earnings of past years and net profit for 1 half of the current year- November 25, 2019.</p>							
2.	To approve the distribution of part of profit for the 1 st half of 2019 (according to the consolidated statement of profit or loss and other comprehensive income according to IFRS) in the amount of 19 000 000 000 (nineteen billion) sums to increase the general purpose of reserve fund, in accordance with the protocol decision of the Bank Council №126 from 30.08.2019.							