

<b>NAME OF ISSUER</b>			
Full:	Private Joint Stock Bank "Trustbank"		
Abbreviated:	PJSB "Trustbank"		
Name of stock ticker: *	TRSB		
<b>CONTACT DETAILS</b>			
Location:	7 Navoi street, Tashkent city, Tashkent, Uzbekistan		
Postal address:	7 Navoi street, Tashkent city, Tashkent, Uzbekistan, Zip code: 100011		
Email address: *	<a href="mailto:info@trustbank.uz">info@trustbank.uz</a>		
Official website:*	<a href="http://www.trustbank.uz">www.trustbank.uz</a>		
<b>INFORMATION ON MATERIAL FACT</b>			
Number of material fact:	<b>12</b>		
Name of material fact:	Changes in the list of dependent business enterprises		
The issuer's body that made the decision on the acquisition (creation) or disposal (liquidation):	Bank Council		
Date of the decision on the acquisition (creation) or disposal (liquidation):	24 <sup>th</sup> July 2019		
<b>Information on changes in the list of the dependent business enterprises</b>			
Full Name	Location (Postal address)	Type of change (acquisition / creation / disposal / liquidation)	
Joint Stock Company "UZEX"	77 Boburshokh street, Yakkasaroy district, Tashkent, Uzbekistan Zip code: 100090	<b>acquisition</b>	
<b>The list of dependent business enterprises including the changes</b>			
N	Full Name	Location (Postal address)	Share of ownership(in%)
1.	The company with limited liability "Kuygan-yoragrotexservis"	Ayrilish street, Yerboshi village Andijan district, Andijan region, Uzbekistan, Zip code: 170119	The bank's share in the authorized capital of the company is more than 20%
2.	The company with limited liability "OltinsoyAgrotexservis"	Oltinsay district center, Oltinsay district, Surxandarya region, Uzbekistan, Zip code 190102	The bank's share in the authorized capital of the company is more than 20%
3.	Joint Stock Company "UZEX"	77 Boburshokh street, Yakkasaroy district, Tashkent, Uzbekistan Zip code: 100090	The bank's share in the authorized capital of the company is more than 20%