

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:	32	
Name of material fact:	Accrual of income on securities	
Issuer's body that made the decision	Extraordinary General meeting of the Shareholders of the bank	
Decision date:	27 th September 2019	
Protocol date of the meeting of the issuer's body	30 th September 2019	
Accrual of Dividends on ordinary shares		
In sums per share:	613 sums	
As a percentage of the face value per share:	61,3% of the face value	
Accrual of Dividends on preferred shares*		
In sums per share:	-	
As a percentage of the face value of one stock:	-	
Accrual of income on other securities *		
In sums per security:	-	
As a percentage of the face value per security	-	
Date of beginning and end of income payments for securities	Beginning date	Ending date
On ordinary shares:	30 th September 2019	25 th November 2019
On preferred shares:	-	-
On other securities:	-	-
Form of payment of accrued income for securities (cash, other property):	Cash	