

THE NAME OF THE ISSUER		
1.	Full name:	Joint-Stock Commercial Bank KAPITALBANK
	Abbreviated name:	JSCB KAPITALBANK
	Name of the stock ticker:*	KPB
CONTACT DETAILS		
2.	Location:	7 Sayilgoh Street, Yunusabad District, Tashkent
	Mailing address:	7 Sayilgoh Street, Yunusabad District, Tashkent, 100047
	E-mail:*	info@kapitalbank.uz
	Official web-site:*	www.kapitalbank.uz
INFORMATION ABOUT THE MATERIAL FACT		
3.	No. of the material fact:	32
	Name of the material fact:	<b>Accrual of income on securities</b>
	The issuer's body that made the decision:	General Meeting of Shareholders
	Date of the decision:	01 December 2022
	Date of the minutes of the meeting of the issuer's body:	01 December 2022
	<b>Accrual of dividends on ordinary shares*</b>	
	in soums per share:	
	as a percentage of the par value of one share:	
	<b>Accrual of dividends on preferred shares *</b>	
	in soums per share:	209 soums
	as a percentage of the par value of one share:	22%
	<b>Accrual of income on other securities*</b>	
	in soums per security:	
as a percentage of the par value of one security:		
Start and end date of payments of income on securities	Start date	End date
for ordinary shares:		
for preferred shares:	01 January 2023	30 January 2023
for other securities:		
Form of payment of accrued income on securities (cash, other assets):	Cash	

Head of the Executive Body:

Alisher Anvarovich Mirzaev

Chief Accountant:

Dilrabo Normamatovna Allayorova

Authorized person who posted information on the website:

Igor Timofeevich Pak