Appendix № 10

to the Regulations on the Exchange

quotation list of the RSE «Toshkent»

List of Information to be disclosed on the official website of the RSE «Toshkent»

№	**Types of Information to be disclosed on the official website of the Exchange**	**Disclosure deadlines**	**Note**	**Issuers of securities, including:**									
				Stocks		**Corporate and infrastructure bonds of JSC**	**Corporate and Infrastructure Bonds LLC**	**Exchange-traded bonds**	**Municipal and government bonds**	**IFI bonds**	**Depository Certificates**	**ETF funds**	**UDR**
				premium	**standart**								
1.	Electronic forms of financial statements for the first quarter, first half, and nine months	Within one month following the reporting period	(Form No. 1 and No. 2 of Financial Reporting)	X	X	X	X	X				X	X
2.	Electronic forms of the annual report	Within 7 calendar days after receiving the external auditor's report	(Form No. 1 and No. 2 of Financial Reporting)	X	X	X	X	X				X	X
3.	Electronic financial reporting according to International Financial Reporting Standards (IFRS) for the first quarter, first half, and nine months	Within one month following the reporting period		X	X	X	X	X				X	X
4.	Electronic annual financial reporting according to International Financial Reporting Standards (IFRS)	No later than two weeks before the date of the annual general meeting of shareholders (participants)		X	X	X	X	X				X	X

5.	Annual report of the executive body	Within 10 business days after the annual general meeting of shareholders (participants)		X	X	X	X	X				X	X
6.	Electronic (scanned) version of the auditor's report	Within 7 calendar days after receiving the report		X	X	X	X	X				X	X
7.	Information on the free-float share of securities	Within 3 days before the annual general meeting of shareholders		X	X								
8.	List of affiliated persons of the issuer, indicating the number and type of shares owned by them	Within the deadlines established by law		X	X	X	X	X				X	
9.	List of subsidiaries and dependent companies	Within 15 days after the annual general meeting of shareholders (participants)		X	X	X	X	X				X	X
10.	Decision leading to changes in the list of subsidiaries and dependent companies (acquisition, establishment, alienation, or liquidation)	Within 3 business days after the meeting of the highest governing body	The decision date and its description, including detailed financial specifics, must be indicated	X	X	X	X	X				X	
11.	List of legal entities in which the issuer holds 5% or more of the shares (stakes, participations)	Within 10 business days after the general meeting of shareholders (participants)	If there is a change in the list, the updated list must be published within 2 days after the transaction	X	X	X	X	X				X	
12.	Information on the composition of shareholders (participants) of the issuer who own 5% or more of the voting shares (stakes)	Within 15 days after the annual general meeting of shareholders (participants)	The share and number of shares held by each owner with 5% or more of the voting shares (or equity interest) must be specified	X	X	X	X	X				X	
13.	Reorganization (merger, accession, division, separation, transformation), suspension or termination of activities, and liquidation	On the next business day after the relevant governing body of the issuer or another authorized person makes such a decision	The date of the decision and the body that made it, along with a brief explanation, must be indicated	X	X	X	X	X			X	X	
14.	Change in the primary activity of the issuer	Within the following month, in the reporting quarter during which the main activity was changed		X	X	X	X	X			X	X	X

15.	Borrowing (loan, issuance of debt securities, etc.), including from abroad, in an amount exceeding 10% of the issuer's equity based on its latest financial statements	Within 2 business days after making the decision that initiates such a matter	Details of the loan transaction must be described	X	X	X	X	X				X	
16.	Information on investments amounting to 10% or more of the issuer's equity based on its latest financial statements	Within 2 business days after making the decision that initiates such a matter	Details of the loan transaction must be described	X	X	X	X	X				X	
17.	Pledging of assets (imposition of seizure on assets) of the issuer in an amount of 10% or more of the issuer's equity based on its latest financial statements	Within 2 business days from the date of pledging the assets (from the date of receiving the decision to impose a seizure)		X	X	X	X	X				X	
18.	Release from pledge (seizure) of assets of the issuer in an amount of 10% or more of the issuer's equity based on its latest financial statements	Within 2 business days from the date of release from pledge (from the date of receiving the decision to release the assets from seizure)		X	X	X	X	X				X	
19.	Occurrence of extraordinary circumstances resulting in the destruction of assets of the issuer, the book value of which constituted 10% or more of the issuer's equity based on its latest financial statements	Within 2 business days from the date of the occurrence of such circumstances		X	X	X	X	X			X	X	
20.	Notification of the date, time, and place of the general meeting of shareholders (participants) and the agenda of this meeting	10 days before the general meeting of shareholders (participants)	The share of the issue and the number of issued and unissued securities must be indicated	X	X	X	X	X				X	X
21.	Decisions made by the highest governing body of the issuer	Within 1 business day after the meeting of the highest governing body	The share of the issue and the number of securities to be canceled if not fully placed must be specified	X	X	X	X	X				X	
22.	Decisions by the governing body (GMS or SB) providing for:	Within 1 business day after making such a decision	The full wording of the adopted decisions must be published	X	X	X	X	X				X	

	-Issuance of shares, including the quantity and type of shares to be issued, and the method and price of their placement (sale); -Repurchase of issued shares if the number of shares to be repurchased exceeds 1% of the total number of issued shares, and the price of their repurchase; -Issuance of bonds and derivative securities; -Conclusion of major transactions and transactions with a detailed description thereof												
23.	Notification of circumstances under which preferred shares grant their holders the right to participate in the general meeting of shareholders	10 days before the general meeting of shareholders	The agenda items on which the owners of preferred shares vote must be specified	X	X								
24.	Information on the date of the register of shareholders, among whom shares of an additional issue will be distributed in the event of a decision on an additional issue of shares using the company's own capital, and if the governing body that made such a decision differs from the body that made the decision on the capitalization of the company's own funds into the charter fund of the company	5 days before the date of forming the register of shareholders	The date for forming the register of shareholders must not be earlier than seven business days after the state registration of the additional issue of shares	X	X							X	X

25.	Copy of the prospectus of the securities issue that has passed state registration during the issuance of securities	Within 3 business days after registration (or after amendments and additions) of the issuance prospectus		X	X	X	X	X	X	X	X	X	X
26.	Information on the decision to convert one type of the issuer's securities into another type of the issuer's securities	Within 2 business days after making such a decision	Details and conditions of the conversion must be specified	X	X	X	X	X			X	X	X
27.	Changes in the rights attached to the securities	Within 1 business day after the meeting of the highest governing body	A description of the changes must be provided	X	X	X	X	X	X	X	X	X	X
28.	Report on the placement of securities	Within 10 business days after the reporting quarter	The share of the issue and the number of issued and unissued securities must be indicated	X	X	X	X	X		X	X	X	X
29.	Report on the results of the placement of securities	Within 2 business days after the date of full placement or the date of the expiration of the placement period	The share of the issue and the number of securities to be canceled if not fully placed must be specified	X	X	X	X	X		X	X	X	X
30.	Information on the redemption of securities, including data on the number of securities redeemed and the number of securities of this issue remaining in circulation	Within 5 days of each month from the date of maturity until the completion of the redemption of the securities of this issue	After the redemption period ends, final information on the redemption of securities must be published			X	X	X	X	X	X		
31.	Copy of the document defining the company's dividend policy	Within 10 business days after the annual general meeting of shareholders (participants)	In the event of changes to this document, the document must be published within 2 business days after the relevant decision to amend it is made	X	X							X	
32.	Decision on the payment of dividends	Within 1 business day after making the decision	The amount of the dividend for each share and the percentage of the	X	X							X	X

			nominal value of the shares are indicated, when paying dividends in the form of shares, the information must indicate the date on which the list of persons among whom the payment will be made is formed										
33.	Decision on the payment of interest	Within 1 business day after making the decision	The date on which the list of recipients will be formed must be specified			X	X	X	X	X	X		
34.	Information on the issuer's failure to meet its obligations to the holders of its issued securities	Within 5 business days from the set date for the fulfillment of obligations	Reasons for non-fulfillment of obligations must be provided	X	X	X	X	X	X	X	X	X	X
35	Information on compliance with the principles of the corporate governance code (or another document similar in purpose to the corporate governance code)	Within 10 business days after the annual general meeting of shareholders		X									
36	Information on amendments and/or additions to the corporate governance code (or another document similar in purpose to the corporate governance code)	Within 5 business days after the issuer makes a decision on such changes	Description of changes and additions must be included	X									
37.	Assignment (confirmation or change) of a credit rating to the issuer's issued securities and/or to the issuer	Within 10 business days after the assignment (confirmation or change) of the rating	The credit rating assigned (confirmed or changed) and the date of assignment (confirmation or change) must be specified				X						
38.	Information on any events that may have a significant impact on the listed company's activities, the	Within 1 business day from the date of occurrence of such events		X	X	X	X	X		X	X	X	X

	price of its securities, and consequently, on the interests of investors												
39.	Information on the initiation of a court case involving a corporate dispute	Within 5 business days from the date of receiving the notice of initiation of such cases	The subject of the dispute (claim) must be indicated	X	X	X	X	X				X	X
40.	Information on the identification of errors in previously disclosed information or in the issuer's submitted reports	Within 5 business days from the date of detecting the error	Errors made and the date they were identified must be specified	X	X	X	X	X	X	X	X	X	X

Note: 1) Issuers for which the «X» mark is placed disclose (publish) the relevant information specified in the list.

2) If a listed company has to re-publish the same information due to the fact that it is an issuer of two or more types of securities, then this listed company publishes the relevant information only once.