

NAME OF THE ISSUER		
1.	Full:	Joint-Stock Company «Mortgage Refinancing Company of Uzbekistan»
	Abbreviated:	“JSC «UzMRC»
	Name of the stock ticker:*	-
КОНТАКТНЫЕ ДАННЫЕ		
2.	Location:	Tashkent, Uzbekistan Tashkent, Uzbekistan, 100084, Amir Temur Avenue, 107B, International Business Center, 14A
	Postal address:	Tashkent, Uzbekistan Tashkent, Uzbekistan, 100084, Amir Temur Avenue, 107B, International Business Center, 14A
	e-mail:*	info@uzmrc.uz
	Official web-site:*	www.uzmrc.uz
INFORMATION ON SIGNIFICANT FACT		
3.	Significant Fact Number:	32
	Name of Significant Fact:	Calculation of securities yield
	Issuer's decision-making body:	Supervisory Board
	Date of decision-making body:	30.08.2023 г.
	Date of the minutes of the mejlis (meeting) of the issuing body:	30.08.2023 г.
	Calculation of dividends on ordinary shares*	
	in amounts per share:	
	to the nominal value of one share (in %):	
	Calculation of dividends on preferred shares*	
	in amounts per share:	
	to the nominal value of one share (in %):	
	Calculation of yield on corporate bonds**	
	to one corporate bond (in UZS):	95260,27
	to the nominal value of one corporate bond (in %):	9,526
	Start and end date of payment of income on corporate bonds	Дата начала
on ordinary shares:		
On preferred shares:		
On corporate bonds:	17.04.2024 г.	19.04.2024 г.
Form of payment of income accrued on securities (cash and other property):	Путем перевода денег через безналичные счета.	

Full name of CEO: _____

Full name of chief accountant.: _____

Full name of the authorised person who posted the information: _____