

1.	NAME OF ISSUER		
	Full:	Mortgage Refinancing Company of Uzbekistan	
	Abbreviated:	JSC "UzMRC"	
	Name of stock ticker:*	IQMK	
2.	CONTACT INFORMATION		
	Location:	14A, International Business Centre, 107B, Amir Temur Avenue, 100084, Tashkent City, Uzbekistan.	
	Mail address:	14A, International Business Centre, 107B, Amir Temur Avenue, 100084, Tashkent City, Uzbekistan.	
	Email address:*	info@uzmrc.uz	
	Official web-site:*	www.uzmrc.uz	
3.	MATERIAL FACT INFORMATION		
	Material fact number:	32	
	Name of material fact:	Accrual of income on securities	
	The issuer's body that adopted the resolution:	Supervisory Board	
	Date of resolution:	17.02.2026	
	Date of the minutes of the meeting of the issuer's body:	24.02.2026	
	Accrual of dividends on ordinary shares*		
	In UZS per share:	0.00	
	In percentage of the nominal value of one share:	00.00	
	Accrual of dividends on preferred shares*		
	In UZS per share:	0.00	
	In percentage of the nominal value of one share:	0.00	
	Accrual of income on other securities*		
	In UZS per one security:	44589.04	
	In percentage of the nominal value of one security:	4.16	
	Start and end date of income payments on securities	Start date	End date
	On ordinary shares:	-	-
	On preferred shares:	-	-
	On other securities:	03.07.2026	07.07.2026
	Form of payment of accrued income on securities (cash, other property)	In the form of non-cash settlements in the national currency of the Republic of Uzbekistan (UZS)	

Full name of CEO:

Farmanov
Jabborovich

Murodjon

Full name of Head of treasury:

Ortikov
Yakubboevich

Ergashjon

Full name of the authorized person who posted the information on the website:

Burieva
Khazratkulovna

Lobar