| | NAME OF ISSUER | | | |
|----|--|---|------------|--|
| 1. | Full: | Mortgage Refinancing Company of Uzbekistan | | |
| | Abbreviated: | JSC "UzMRC" | | |
| | Name of stock ticker: <u>*</u> | IQMK | | |
| | CONTACT INFORMATION | | | |
| 2. | 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: <u>*</u> | info@uzmrc.uz | | |
| | Official web-site: <u>*</u> | 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: | 08.11.2024 | | |
| | Date of the minutes of the meeting of the issuer's body: | 08.11.2024 | | |
| | Accrual of dividends on ordinary shares <u>*</u> | | | |
| | In UZS per share: | 0.0000 | | |
| | In percentage of the nominal value of one share: | 0.00 | | |
| | Accrual of dividends on preferred shares <u>*</u> | | | |
| | In UZS per share: | 0.0000 | | |
| | In percentage of the nominal value of one share: | 0.0000 | | |
| | Accrual of income on other securities* | | | |
| | In UZS per one security: | 47369.8600 | | |
| | In percentage of the nominal value of one security: | 4.74 | | |
| | Start and end date of income payments on securities | Start date | End date | |
| | On ordinary shares: | - | - | |
| | On preferred shares: | - | - | |
| | On other securities: | 17.02.2025 | 20.02.2025 | |
| | Form of payment of accrued income on securities (cash, other property) | Form of non-cash payments | | |

| Full name of CEO: | Farmanov Murodjon Jabborovich |
|--|---|
| Full name of Head of treasury: | Shoymardanov Bakhtiyor Bakhriddinovich |
| Full name of the authorized person who posted th information on the website: | ne Burieva Lobar Khazratkulovna |