

NAME OF THE ISSUER							
Full name:			Private Joint-Stock Bank "Trustbank"				
Short name:			PJSB "Trustbank"				
Stock exchange ticker symbol: *			TRSB				
CONTACT INFORMATION							
Registered address:			Republic of Uzbekistan, Tashkent city, Navoi Street, 7				
Postal address:			Republic of Uzbekistan, 100011, Tashkent city, Navoi Street, 7				
Email address*:			info@trustbank.uz				
Official website*:			www.trustbank.uz				
INFORMATION ON A MATERIAL FACT							
Material Fact Number:			06				
Material Fact Title:			Resolutions adopted by the issuer's supreme management body				
Type of General Meeting:			Extraordinary				
Date of the General Meeting:			February 18, 2026				
Date of the minutes of the General Meeting:			February 19, 2026				
Place of the General Meeting:			Republic of Uzbekistan, Tashkent city, Navoi Street, 7				
Quorum of the General Meeting:			77,61%				
N	Matters submitted for voting	Voting results					
		In favor		Against		Abstentions	
		%	Number	%	Number	%	Number
1	Determination of the quantitative limits of issued shares, including ordinary and preferred shares.	100%	776 231 123	0,00%	0	0,00%	0
2	On increasing the amount of dividends on preferred shares.	100%	776 231 123	0,00%	0	0,00%	0
3	On making amendments and additions to the Bank's Charter.	99,9999995%	776 231 119	0,0000005%	4	0,00%	0
4	On the distribution of undistributed profits of previous years.	100%	776 231 123	0,00%	0	0,00%	0
5	Approval of the Regulation on Internal Control at "Trustbank" Private Joint-Stock Bank.	99,9999995%	776 231 119	0,0000005%	4	0,00%	0
6	Approval of the Procedure for Interaction of the Internal Control Bodies with the Bank's Supervisory Board, the General Meeting of Shareholders and the Shareholders of "Trustbank" Private Joint-Stock Bank.	100%	776 231 123	0,00%	0	0,00%	0
7	Election of members of the Bank's Supervisory Board.	-	-	-	-	-	-
Full statement of decisions adopted by the General Meeting:							
1	1.The quantitative limit of issued shares shall be set at 1,000,250,000 (one billion two hundred fifty thousand) shares, including: ordinary shares with a nominal value of 1,000 UZS each in the amount of 1,000,227,000 (one billion two hundred twenty-seven thousand) shares totaling 1,000,227,000,000 (one trillion two hundred twenty-seven million) UZS; preferred shares with a nominal value of 1,000 UZS each in the amount of 23,000 (twenty-three thousand) shares totaling 23,000,000 (twenty-three million) UZS.						

	2.The Supervisory Board of the Bank shall be authorized to issue additional ordinary and preferred shares without exceeding the established limit of issued shares of the Bank.							
2	The amount of annual dividends on preferred shares shall be set at 100% per annum.							
3	1.Amendments and additions to the Bank’s Charter shall be approved in accordance with Annex 1. 2. The Supervisory Board and the Management Board of the Bank shall prepare the necessary documents for registration of the amendments and additions to the Bank’s Charter with the Central Bank of the Republic of Uzbekistan.							
4	1.The undistributed profit of previous years up to and including 2024 in the amount of 192,043,584,000 UZS shall be allocated to the payment of dividends on ordinary shares at the rate of 19.2% (or 192 UZS per ordinary share) and shall be distributed among the shareholders in proportion to the number of voting shares owned by them in accordance with the register formed for the Extraordinary General Meeting of Shareholders. The remaining portion of the undistributed profit of previous years, including 77,437,069.4 thousand UZS accrued up to 2024 and 700,436,240.2 thousand UZS for 2024, shall remain on the Bank’s undistributed profit accounts. 2.The commencement date for payment of dividends to shareholders on ordinary shares from the undistributed profit of previous years shall be February 19, 2026, and the completion date shall be April 17, 2026.							
5	1.The Regulation on Internal Control at “Trastbank” Private Joint-Stock Bank shall be approved in the new edition in accordance with Annex 2. 2.Item 18 of the Agenda of the Minutes of the General Meeting of Shareholders No. 42 dated June 10, 2016, concerning “Approval of the Regulation on Internal Control at “Trastbank” Private Joint-Stock Bank”, shall be deemed to have lost its force.							
6	1.The Procedure for Interaction of the Internal Control Bodies with the Bank’s Supervisory Board, the General Meeting of Shareholders and the Shareholders of “Trastbank” Private Joint-Stock Bank shall be approved in the new edition in accordance with Annex 3. 2.Item 19 of the Agenda of the Minutes of the General Meeting of Shareholders No. 42 dated June 10, 2016, concerning “Approval of the Procedure for Interaction of the Internal Control Bodies with the Bank’s Supervisory Board, the General Meeting of Shareholders and the Shareholders”, shall be deemed to have lost its force.							
7	1.The following composition of the Bank’s Supervisory Board shall be approved for a term of three years: (The shareholders of “Trastbank” Private Joint-Stock Bank elected the candidates to the Supervisory Board by cumulative voting.) 2.Coordination with the Central Bank of the Republic of Uzbekistan shall be carried out in accordance with the established procedure regarding the inclusion of the candidates Fayzullayev Saidmukhtor Amonovich and Buzurkhanova Zukhra Kurbanovna into the composition of the Supervisory Board. 3.Until approval is obtained from the Central Bank of the Republic of Uzbekistan, the functions of the Supervisory Board of “Trastbank” Private Joint-Stock Bank shall continue to be performed by the previous composition.							
Remuneration and/or compensation accrued and paid to members of the Issuer's executive body, Supervisory Board, and Audit Commission***								
	No	Full name	Name of the issuer's body of which the person is a member	Type of payment (remuneration and/or compensation)	Accrued amount (in UZS)	Period for which the amount was accrued	Document of the Issuer providing for the payment	
	-	-	-	-	-	-	-	-
Election of members of the Supervisory Board								
Election of members of the Supervisory Board:								
Information about the candidates						Number of Votes		
No	Full name	Place of employment	Number of shares held by					
			Number	Type				
1	Sharipov Tokhir Mirakhimovich	“ALUTEX” LLC	219 201 787	Ordinary	663 614 083			

2	Davydkin Mikhail Viktorovich	“PROCAB” LLC	-	-	339 711 504
3	Adilova Surayo Murobitovna	“DIMINUR GROUP” LLC	-	-	662 862 581
4	Khodjaev Jaloliddin Akhmatdzhonovich	“ALUTEX” LLC	-	-	339 682 444
5	Salimov Umidjon Zakirdzhanovich	“ALUTEX” LLC	-	-	662 871 828
6	Karimova Makhira Shadibekovna	On retirement	-	-	662 893 525
7	Fayzullaev Saidmukhtar Amonovich	On retirement	-	-	662 871 512
8	Buzurkhanova Zuhra Kurbanovna	On retirement	-	-	662 879 261
9	Khudoyarov Bakhtiyor Ishmuminovich	On retirement	-	-	776 231 123

Text of the amendments and/or additions being introduced to the Charter**

Amendments and Additions to the Charter of “Trastbank” Private Joint-Stock Bank

1. Clause 27 shall be stated in the following wording:

For the purpose of increasing the authorized capital, the number of issued shares that the Bank may issue shall be 1,000,250,000 (one billion two hundred fifty thousand) shares, including:

Ordinary shares – 1,000,227,000 (one billion two hundred twenty-seven thousand) shares;

Preferred shares – 23,000 (twenty-three thousand) shares.

2. Clause 46 shall be supplemented with the following sentence:

In this case, when the Bank places shares through primary public offering, Bank employees shall have a preferential right to purchase shares within the framework of the employee share ownership plan implemented by the Bank.

3. Clause 74 shall be supplemented with the following second part:

The notice of the adoption by the General Meeting of Shareholders of a decision on dividend payment and other important information shall be brought to the attention of the shareholders via short text messages (SMS messages) to mobile phones and/or e-mail (if the mobile phone number and e-mail address are available in the shareholders register) within 15 days from the date of adoption of such decision, with confirmation of the fact of sending and receipt of the notice.

4. In clause 77, the words “15 (fifteen)” shall be replaced with the words “100 (one hundred)”.

5. Clause 97 shall be supplemented with the following second part:

A shareholder owning more than fifty percent of the voting shares of the Bank or a shareholder whose number of voting shares exceeds the share of any other shareholder of the Bank and whose vote may have a decisive influence on the outcome of the decision shall be recognized as the majority shareholder.

If decisions may obviously harm the interests of the Bank and other shareholders, the majority shareholder shall not adopt such decisions taking into account his/her personal interests and shall not include in the agenda of meetings of the Bank’s governing bodies any matters that do not correspond to the interests of the Bank and other shareholders or the resolution of which may obviously harm the interests of the Bank and other shareholders.

The majority shareholder of the Bank shall be liable for any damage caused to the Bank and other shareholders as a result of failure to perform the obligations provided for in this clause.

6. In the first part of clause 125, the words “9 (nine)” shall be replaced with the words “10 (ten)”

**7. In clause 138:
the third part shall be stated in the following wording:**

A member of the Bank’s Supervisory Board, the Chairman of the Management Board or a member of the Management Board may be held liable for damage

caused as a result of providing misleading or knowingly false information to the Bank or failure to perform fiduciary duties, or as a result of proposing the conclusion of a major transaction and/or transactions with affiliated persons for the purpose of obtaining benefit (income) for themselves or their affiliated persons.

the clause shall be supplemented with the following fourth and fifth parts:

The fiduciary duties of the members of the Bank's Supervisory Board, the Chairman of the Management Board and members of the Management Board shall include:

acting in good faith when performing their duties and obligations, using the methods that best reflect the interests of the shareholders;

not using the Bank's property in violation of the Bank's Charter and internal documents and/or without decisions of the General Meeting of Shareholders and/or the Supervisory Board, for personal interests, and not allowing such use by other persons;

not using the Bank's business opportunities or objects beneficial to the Bank for personal gain or to assist other persons in obtaining such gain, without the consent of the relevant governing bodies of the Bank, in connection with the performance of their duties or by virtue of their position;

not engaging in entrepreneurial activities in the field related to the Bank's core business directions without the consent of the relevant governing bodies of the Bank;

not disclosing confidential information on the Bank's activities in accordance with legislation, the Bank's internal documents and the contract;

not receiving material values or having any property interest from persons interested in decisions made in connection with the performance of their duties.

Other fiduciary duties of the members of the Bank's Supervisory Board, the Chairman of the Management Board and members of the Management Board may be established by legislation and the Bank's internal documents.

The current fourth part shall be considered the sixth part.

**Acting Chairman
of the Supervisory Board**

M.V. Davydkin