

1.	<b>NAME OF ISSUER</b>	
	Full:	Private Joint-Stock Bank "Trustbank"
	Abbreviated:	PJSB "Trustbank"
	Name of stock ticker:*	TRSB
2.	<b>CONTACT DETAILS</b>	
	Location:	7, Navoi str., Tashkent city, Uzbekistan
	Postal address:	7, Navoi str., Tashkent city, Uzbekistan, Zip code: 10011
	Email address:*	<a href="mailto:info@trustbank.uz">info@trustbank.uz</a>
	Official website:*	<a href="http://www.trustbank.uz">www.trustbank.uz</a>
3.	<b>INFORMATION ON MATERIAL FACT</b>	
	Number of material fact:	21
	Name of material fact:	Conclusion of a transaction with affiliate
	Full name or the full name of the counterparty:	Limited liability company "INCO - CONSTRUCTION"
	Location (Postal address) of the counterparty:	6, Bobur str, Yakkasaroy district, Tashkent city, Zip code: 100100
	Share of the issuer with an affiliate (in % of share capital):	-
	Full name or full name of affiliate:	Sharipov Tokhir Mirakhimovich
	Location of an affiliate:	Yakkasaroy district, Tashkent city, Uzbekistan
	Share of the affiliate of the issuer (as a % of registered capital):	Over 20% of the authorized capital Bank
	Issuer's body that made the transaction decision:	Bank Council
	Decision date:	26.12.2019
	Transaction amount (sums):	18 801 350 889 sums
	Date of transaction	27.12.2019
	Type of transaction:	Contract № IC 18/19 for civil work
	Subject of the transaction (Detailed description):	Reconstruction of the PJSB Trustbank building (2nd stage)
Who is the issuer of the transaction	Acquirer	