

1.	NAME OF ISSUER	
	Full:	Private Joint Stock Bank “Trustbank”
	Abbreviated:	PJSB“Trustbank”
	Name of stock ticker:*	TRSB
2.	CONTACT DETAILS	
	Location:	7 Navoi street, Tashkent city, Tashkent, Uzbekistan
	Postal address:,	7 Navoi street, Tashkent city, Tashkent, Uzbekistan Zip code: 100011
	Email address:.*	info@trustbank.uz
	Official website:.*	www.trustbank.uz
3.	INFORMATION ON A MATERIAL FACT	
	Material fact number:	21
	Name of the material fact:	Concluding a transaction with an affiliate
	Full name or full name of the counterparty:	Limited Liability Company "INCO - CONSTRUCTION"
	Location (mailing address) of the counterparty:	100100, Tashkent, Yakkasaray district, Babur street, 6
	The issuer's share in an affiliate (as a percentage of the authorized capital):	-
	Full name or name of the affiliated person:	Sharipov T.M.
	Location of affiliate:	Republic of Uzbekistan, Tashkent, Yakkasaray district
	Share of an affiliated person in the issuer (as a percentage of the authorized capital):	More than 20% of the Bank's authorized capital
	The issuer's body that made the decision on the transaction:	Supervisory Board of the Bank
	Date of decision:	November 7, 2025
	Transaction amount (sum):	46,314,879,626.00 soums
	Transaction date:	November 7, 2025
	Type of transaction:	Supplementary Agreement No. 3 to the Contract for General Construction Work dated February 28, 2024, No. IC 45/24
	Subject of the transaction (detailed description):	Construction of a hotel complex
	Who is the issuer in the transaction:	Acquirer