

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 street, Tashkent city, Tashkent, Uzbekistan
	Postal address: ,	7 Navoi street, Tashkent city, Tashkent, Uzbekistan Zip code: 100011
	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 A MATERIAL FACT</b>	
	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 "TRAST LEASING"
	Location (mailing address) of the counterparty:	100021, Tashkent, Shaykhontokhur district, Karatash street, 5v
	The issuer's share in an affiliate (as a percentage of the authorized capital):	100%
	Full name or name of the affiliated person:	Limited Liability Company "TRAST LEASING"
	Location of affiliate:	100021, Tashkent, Shaykhontokhur district, Karatash street, 5v
	Share of an affiliated person in the issuer (as a percentage of the authorized capital):	-
	The issuer's body that made the decision on the transaction:	Supervisory Board of the Bank
	Date of decision:	November 21 2025
	Transaction amount (sum):	24 956 854 272 soums
	Transaction date:	November 21, 2025
	Type of transaction:	Lease of a building on the Bank's balance sheet
	Subject of the transaction (detailed description):	Lease Agreement No. 1 dated November 21, 2025
	Who is the issuer in the transaction:	Alienator