

NAME OF THE ISSUER			
1.	Full name:	Private Joint-Stock Bank “Trustbank”	
	Short name:	PJSB “Trustbank”	
	Stock exchange ticker symbol: *	TRSB	
CONTACT INFORMATION			
2.	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			
3.	Material Fact Number:	<b>32</b>	
	Material Fact Title:	<b>Calculation of income on securities</b>	
	Issuer's decision-making body:	General Meeting of Shareholders	
	Date of the decision:	February 18, 2026	
	Date of the minutes of the Issuer's body meeting (General Meeting):	February 19, 2026	
	Dividend calculation for ordinary shares*		
	Per one ordinary share – in UZS	192 UZS	
	Per one ordinary share as a percentage of nominal value (%):	19,2% (of nominal value)	
	Dividend calculation for preferred shares*		
	Per one preferred share – in UZS	-	
	Per one preferred share – as a percentage (%) of nominal value	-	
	Calculation of Income on Other Securities*		
	Per one security in UZS:	-	
	Per one security as a percentage of nominal value (%):	-	
	Commencement and Completion Dates for Payment of Income on Securities	<b>Start date</b>	<b>End date</b>
for ordinary shares:	February 19, 2026	April 17, 2026	
for preferred shares:	-	-	
for other securities:	-	-	
Form of payment of accrued income on securities (cash and other property):	Cash		