Unified corporate information portal

Key facts

" Uzbekgeologorazvedka " JSC

32. Accrual of income on securities

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| 1. | **NAME OF THE ISSUER** |
| Full: | Joint Stock Company " Uzbekgeologorazvedka " |
|  | Abbreviated: | " Uzbekgeologorazvedka " JSC |
|  | Stock ticker name: | No |
| 2. | **CONTACTS** |
|  | Location: | Tashkent city, Mirabad district, Taras Shevchenko street, house 11A |
|  | Postal address: | 100060, Tashkent, Mirabad district, Taras Shevchenko street, house 11A |
|  | Email address: | info @ uzgeo . uz ( mailto : info@uzgeo.uz )​​​​ |
|  | Official website: | www . uzgeo . uz ( [http://www.uzgeo.uz )​​​​​](http://www.uzgeo.uz)​ |
| 3. | **INFORMATION ON A MATERIAL FACT** |
|  | Material fact number: | 32 |
|  | Name of the material fact: | Concluding a transaction with an affiliate |
|  | The issuer's body that made the decision: | decision of the sole shareholder |
|  | Date of decision: | 24.06.2024 |
|  | Date of drawing up the minutes of the meeting (meeting) of the issuer's body: | 24.06.2024 |
|  | Accrual of dividends on common shares: |
|  | in sums per share: | 8,4200 |

as a percentage of the par value of one 8.42 share:

Accrual of dividends on preferred shares:

in sums per share: 0.0000

as a percentage of the par value of one 0.00 share:

Accrual of income on corporate bonds:

in sums per bond:

as a percentage of the par value of one bond:

Accrual of income on infrastructure bonds:

in sums per bond:

as a percentage of the par value of one bond:

|  |  |  |
| --- | --- | --- |
| Start and end date of income payments | Date | End date |
| securities | beginning |  |
| for common shares: | 24.06.2024 | 21.08.2024 |
| for preferred shares: | 24.06.2024 | 21.08.2024 |
| for corporate bonds: | 24.06.2024 | 21.08.2024 |
| for infrastructure bonds: | 24.06.2024 | 21.08.2024 |

The form of payment of accrued income on the pool of shakelid securities (cash, other property):

|  |  |
| --- | --- |
| Full name of the head of the executive body: | Alimov Sh.P. |
| Full name of the chief accountant: | Shigapov E.A. |
| Full name of the authorized person who posted the information on the website: | Rasulov.T |

**is on the corporate website** [**of the issuer**](http://www.uzgeo.uz) **(** [**www.uzgeo.uz )**](http://www.uzgeo.uz)

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