O'ZBEKISTON RESPUBLIKASI TASHQI IQTISODIY FAOLIYAT MILLIY BANKI AKSIYADORLIK JAMIYATI



JOINT-STOCK COMPANY NATIONAL BANK FOR FOREIGN ECONOMIC ACTIVITY OF THE REPUBLIC OF UZBEKISTAN

100084, Oʻzbekiston Respublikasi, Toshkent sh, Amir Temur shoxkoʻchasi, 101 Tel.: (+998 78) 147-56-56, Faks: (+998 71) 235-90-20 WEB-site: www.nbu.uz, E-mail: webmaster@nbu.uz E-mail: info@nbu.uz, exat: nbu@exat.uz

101,	Amir	Temur	Avenue,	Tashkent,	100084,	Republic of	Uzbekista		
		Phor	ne: (+998	78) 147-5	6-56, Fa	x: (+998 71)	235-90-2		
		WEB-site: www.nbu.uz, E-mail: webmaster@nbu.uz							
				E-mail: info@nbu.uz exat: nbu@exat					

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To all partner banks and to whom it may concern

Dear Sirs,

Hereby JSC "National Bank for Foreign Economic Activity of the Republic of Uzbekistan" (NBU) would like to express its gratitude for the productive partnership between our financial institutions over the years and development of bilateral cooperation.

Please be informed that taking into account Article 20 of the Law of the Republic of Uzbekistan on Joint-stock companies and protection of the shareholders' rights, NBU's shareholders made a decision (No. 21 dated 7 September 2023) to decrease the bank's charter capital by UZS 125.49 bln. (or USD 10.34 mln.) to transfer that amount to the relevant State and Executive authorities in accordance to the governmental decrees and regulations. As a result, the NBU's charter capital amounted to a total of UZS 15.48 trln. (or USD 1.27 bln.).

NBU would like to confirm that this situation will not cause any financial and material adverse effect on NBU's further activities and will not affect to the fulfillment by NBU all its obligations taken under the Agreements entered with your good bank.

Therefore, please be assured that all contractual relations with your financial institution will be continued in an agreed manner.

Sincerely,

Alisher Mirsoatov

Chairman of the Management Board