

NAME OF THE ISSUER		
Full:	Joint Stock Company Republican Stock Exchange "Toshkent"	
Short:	JSC RSE "Toshkent"	
Name of stock exchange ticker:	No	
2.	CONTACT DETAILS	
	Location:	107 Mustaqillik Avenue, Tashkent
	Postal address:	107 Mustaqillik Avenue, Tashkent,100170 Uzbekistan
	E-mail address:	info@uzse.uz
	Official Website:	www.uzse.uz
3.	INFORMATION ABOUT ESSENTIAL FACT	
	Number of essential fact	32
	Name of essential fact:	Accrual of income on securities
	The body of the issuer who took the decision:	Annual general meeting of shareholders
	Date of adoption of decision:	27.06.2023
	Date of the meeting of the authority of the issuer:	07.07.2023
	Accrual of dividends on common shares:	
	in sums per share:	126,2800
	as a percentage of the nominal value of one share::	4,93
	Accrual of dividends on preferred shares:	
	in sums per share:	0,0000
	as a percentage of the nominal value of one share::	0,00
	Accrual of income on corporate bonds:	
	in sums per bond:	
	as a percentage of the nominal value of one bond:	
	Income accrual on infrastructure bonds:	

	in sums per bond:		
	as a percentage of the nominal value of one bond:		
	Date of commencement and completion of payment of income on securities	Start date	Expiration date
	on common shares:	27.06.2023	25.08.2023
	on preferred shares:		
	for corporate bonds:		
	for infrastructure bonds:		
	Form of payment of accrued income securities (cash, other property):	Cash	
Name of the head of the Executive Body:		Paresishvili George	
Full name of Chief Accountant:		Boymukhamedova Alexandra	
Full name of authorized person who posted the information on the website:		Khabibulina Indira	

