



Share Capital Information

Type	Ordinary Share
Registry Number	1,700,767,721
Number	10,646
Nominal value (AZN)	33,300

(K AZN)

CAPITAL

Tier I capital (fixed capital)	448,238
Tier II capital	156,889
Total Regulatory Capital	574,565
Total Regulatory capital after deductions	423,260
Net risk-weighted assets	3,188,480

FACT

Tier I capital adequacy ratio	13.10%
Total Regulatory capital adequacy ratio	13.27%

(K AZN)

STATEMENT OF CHANGES IN EQUITY

	As of 30 December 2020	Changes during the period	As of 30 December 2021
Common stocks	354,512	0	354,512
Dividends	0	50,381	50,381
Net retained earnings (loss), total	59,854	124,052	183,906
<i>a) Net profit (loss) of previous years</i>	59,854	33,872	93,726
<i>b) Net profit (loss) of current year</i>	0	90,180	90,180
Ordinary reserves	42,524	(3,667)	38,858
Total capital	456,890	120,385	577,276