



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)	494,104
Tier II capital	220,919
Total Regulatory Capital	676,529
Total Regulatory capital after deductions	511,164
Net risk-weighted assets	3,550,131

FACT

Tier I capital adequacy ratio	12.83%
Total Regulatory capital adequacy ratio	14.40%

(K AZN)

STATEMENT OF CHANGES IN EQUITY

	As of 31 December 2021	Changes during the period	As of 31 march 2021
Common stocks	354,512	0	354,512
Dividends	X	44,314	44,314
Net retained earnings (loss), total	93,726	155,578	249,304
<i>a) Net profit (loss) of previous years</i>	93,726	45,866	139,592
<i>b) Net profit (loss) of current year</i>	X	109,712	109,712
Ordinary reserves	38,858	-21,421	17,437
Total capital	487,096	134,157	621,253