



Share Capital Information

Type	Ordinary Share
Registry Number	1700767721
Number	10,646
Nominal value (AZN)	33,300

(K AZN)

CAPITAL

Tier I capital (fixed capital)	456,310
Tier II capital	259,765
Total Regulatory Capital	716,075
Total Regulatory capital after deductions	550,710
Net risk-weighted assets	3,263,502

FACT

Tier I capital adequacy ratio	13.98%
Total Regulatory capital adequacy ratio	16.87%

(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	195,260	288,986
<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	149,394	149,394
Ordinary reserves	38,858	-19,359	19,499
Total capital	487,096	175,901	662,997