

Aiy1 bank OJSC

Statement of Changes in equity as at 31 December 2025  
(including)

(in thousand KGS)

|  | Share capital | Additional paid-in capital | General reserves | Revaluation reserve for securities measured at fair value through other comprehensive income | Retained earnings | Total       |
|--|---------------|----------------------------|------------------|--|-------------------|-------------|
| As at January 1, 2024  | 12 401 820    | 89 521                     | 189 696          | 35   | 6 634 707         | 19 315 779  |
| Gain on revaluation of financial assets measured at fair value | -             | -                          | -                | 12 334   | -                 | 12 334      |
| Profit and total comprehensive income for the period           | -             | -                          | -                | -  | 7 272 183         | 7 272 183   |
| Contribution by the Government of the Kyrgyz Republic          | -             | 1 437                      | -                | -  | -                 | 1 437       |
| Shares issued  | 4 065 660     | -                          | -                | -  | -                 | 4 065 660   |
| Dividends declared   | -             | -                          | -                | -  | (5 426 077)       | (5 426 077) |
| As at 31 December, 2024  | 16 467 480    | 90 958                     | 189 696          | 12 369   | 8 480 813         | 25 241 316  |
| Gain on revaluation of financial assets measured at fair value | -             | -                          | -                | -  | -                 | -           |
| Profit and total comprehensive income for the period           | -             | -                          | -                | 3 385  | 8 322 179         | 8 325 564   |
| Contribution by the Government of the Kyrgyz Republic          | -             | 1 117                      | -                | -  | -                 | 1 117       |
| Shares issued  | 3 300 000     | -                          | -                | -  | -                 | 3 300 000   |
| Dividends declared   | -             | -                          | -                | -  | (6 994 104)       | (6 994 104) |
| As at 31 December 2025   | 19 767 480    | 92 075                     | 189 696          | 15 754   | 9 808 888         | 29 873 893  |

Chairman of the Management Board

Chief Accountant



T.Alimdzhanov

A.Sadrailieva