ACCRUAL OF INCOME ON SECURITIES

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| 1. | **NAME OF THE ISSUER** |
| Full: | Joint Stock Company "O'zvagonta'mir"  |
| Short: | JSC "O'zvagonta'mir"  |
| Name of stock exchange ticker: | No |
| 2. | **CONTACT DETAILS** |
| Location: | Tashkent city, Yashnabad district, Fargona yuli street, 3 passage, house 163 |
| Postal address: | Tashkent city, Yashnabad district, Fargona yuli street, 3 passage, house 163 |
| E-mail address: | uzvagontamir@mail.ru |
| Official Website: | [www.uzvagontamir.uz](http://www.uzvagontamir.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 of the company |
| Date of adoption of decision: | 29.06.2021 |
| Date of the meeting of the authority of the issuer: | 09.07.2021 |
| Accrual of dividends on common shares: |
| in sums per share: | 24.4100 |
| as a percentage of the nominal value of one share:: | 2.44 |
| 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 soums per one bond: |  |
| as a percentage of the par value of one bond: |  |
| Accrual of income on infrastructure bonds: |
| in soums per one bond: |  |
| as a percentage of the par value of one bond: |  |
| Date of commencement and completion of payment of income on securities | Start date | Expiration date |
| on common shares: | 09.07.2021 | 07.09.2021 |
| on preferred shares: |  |  |
| по корпоративным облигациям: |  |  |
| по инфраструктурным облигациям: |  |  |
| Form of payment of accrued income securities (cash, other property): | cash |

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| Name of the head of the Executive Body: | Atadjanov Shamurat Khangeldievich |
| Full name of Chief Accountant: | Saydabarov Muzaffar Saidrasulovich |
| Full name of authorized person who posted the information on the website: | Abdurahmanov Bahodir Bakhtiyorovich |