

**“BIZNESNI RIVOJLANTIRISH BANKI” ATB  
KUZATUV KENGASHI MAJLIS BAYONIDAN KO‘CHIRMA**

**BANK KUZATUV KENGASHINING 2026-YIL 3-APRELDA  
“ZOOM” PLATFORMASI ORQALI O‘TKAZILGAN MAJLIS BAYONI**

**MINUTES OF THE SUPERVISORY BOARD (SB) HELD VIA  
“ZOOM” PLATFORM ON APRIL 3, 2026**

№ 10

03.04.2026

Raislik qiluvchi:	S.Xodjayev	Chaired by:	S.Khodjayev
Qatnashdilar:	R.E.Akcakoca, B.Balvanera, M.Shukyavichyus, Z.Ibraximjanova, N.Xusanov.	Participants:	R.Engin Akcakoca, B.Balvanera, M.Sukevicius, Z.Ibrakhimjanova, N.Xusanov.
Sababli:	I.Norqulov, T.Xusanov	Apologies:	I.Norkulov, T.Khusanov
Vakillar: I.Norqulov va T.Xusanov nomidan	E.Obidinov, A.Ishboboyev.	Representatives on behalf of I.Norkulov and T.Khusanov:	E.Obidinov, A.Ishboboyev.
Kvorum	100 foiz	Quorum	100 percent

**KUN TARTIBI**

**AGENDA:**

**6. Xorijiy kredit liniya jalb qilish to‘g‘risida.**

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**6. Attracting a foreign credit line.**

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**Kun tartibidagi ushbu masala  
ovozga qo‘yildi:**

**Issue on the agenda has been  
put to a vote:**

**Tarafdorlar:    Qarshilar:    Betaraflar:**

**Agree:            Disagree:            Abstain:**

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Kuzatuv kengashi

## QAROR QILADI:

1. Moliyaviy resurslarni jalb qilish bo'yicha bosh direktor I.Xudayberganov axboroti ma'lumot uchun qabul qilinsin.

2. Bank Boshqaruviga mazkur kredit liniyani quyidagi shartlar asosida o'rnatilgan tartibda jalb qilishga ruxsat berilsin:

kredit liniya miqdori: 150,0 mln. AQSh dollarigacha (kreditni rasmiylashtirish sanasidagi O'zbekiston Respublikasi Markaziy bankining valyuta kursi asosida O'zbekiston so'mi ekvivalentida);

muddati: 3 yil (1 yillik imtiyozli davr va keyinchalik asosiy qarzni 4ta teng qismda so'ndirish sharti bilan);

foiz stavkasi: 19,5 - 19,75 foiz oralig'ida;

bir martalik komissiya to'lovi: kredit summasining 1,5 foizi miqdorida;

yuridik xarajatlar: 175,0 ming AQSh dollarigacha miqdorda.

3. Korporativ biznes departamenti (D.Nomozov) hamda Kichik biznes departamenti (J.Maxmudov) qisqa muddatlarda istiqbolli loyihalar ro'yxatini shakllantirsin va mazkur kredit liniyasi mablag'larini ushbu loyihalarni moliyalashtirishga yo'naltirsin.

4. Bankning Aktiv va passivlarni boshqarish qo'mitasi jalb qilingan resurslarni joylashtirish yuzasidan Kuzatuv kengashiga choraklik hisobot kiritib borsin.

5. Mazkur qaror ijrosini nazorat qilish Boshqaruv raisi v.b. S.Annaklichev zimmasiga yuklatilsin.

## DECISION:

1. Report presented by the Chief Funding Officer, I.Khudayberganov should be accepted for reference.

2. Allow the Management Board to attract this credit line with the following terms in the prescribed manner:

credit line amount: up to 150.0 million US dollars (in the equivalent of UZS based on the exchange rate of the Central Bank of the Republic of Uzbekistan as of the date of loan attraction);

tenor: 3 years (with a one year grace period and subsequent repayment of the principal in four equal installments);

interest rate: between 19.5% and 19.75%;

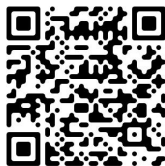
one-time commission fee: 1.5% of the credit amount;

legal costs: up to 175.0 thousand US dollars.

3. The Corporate Business Department (D.Nomozov) and the Small Business Department (J.Makhmudov) are hereby tasked with forming a list of promising projects and direct the funds from the credit line to finance these projects.

4. The Bank's Asset and Liability Management Committee shall submit quarterly reports to the Supervisory Board on the allocation of attracted resources.

5. Control over the implementation of this decision shall be entrusted to the CEO, S.Annaklichev.



**IMZOLANGAN:**

**Korporativ boshqaruv xizmati bosh menejeri: Sh.Maxammadov**