Corporate information in the securities market of Uzbekistan

www.deponet.uz

September 2017
Tashkent – Minsk
As of July 1, 2017

- **Number of issuers**: 626
- **Number of holders served by securities nominee holder**: 721,834 thous.
- **Number of holders served by the Central Securities Depository**: 67,233 thous.
- **Volume of securities recorded by nominee holders**: 3,753.17 bln. UZS
- **Total volume of securities issues at nominal value**: 42,823.74 bln. UZS
Corporate information disclosure

Issuer

Quarterly and annual reports, material facts

Issuer web-site

Single portal of corporate information
Openinfo.uz

Regulator, Investors, Investment intermediaries, Investment consultants, Auditors, Rating companies
Corporate information on securities issue

Issuer

Securities market regulator

CSD

Change of Issuer name.
Increase/decrease of the number of securities.
Increase/decrease of securities nominal value.
Repayment (deregistration) of securities issue/issues.

Investment intermediaries
Mandatory corporate actions

Issuer
Securities market regulator
CSD

Information on schedule of conducting:
- split/consolidation of securities;
- securities placement issued by capitalizing profits;
- securities placement under reorganization of JSC.
Information on schedule of conducting placement for:
- existing shareholders;
- Individuals, specified in the Resolution on securities issue;
- unlimited range of investors.
Information on payment schedule:

- of dividends on shares;
- of interests on bonds;
- at bond redemption.

Issuer → CSD

Investment intermediary

Holders

Investment intermediary

Holders

Investment intermediary

Holders
THANK YOU FOR ATTENTION!!!