



**Total loans and other advances to the Board and Executive body members, Chief accountant, significant shareholders and their related parties**

| 01/01/2020 - 31/03/2020 | Amount<br>AMD  | Weighted interest rate<br>% |
|-------------------------|----------------|-----------------------------|
|                         | 168,549,743.00 | 7.63                        |

| 01/10/2019 - 31/12/2019 | Amount<br>AMD | Weighted interest rate<br>% |
|-------------------------|---------------|-----------------------------|
|                         | 9,204,487.43  | 16.59                       |

| 01/07/2019 - 30/09/2019 | Amount<br>AMD | Weighted interest rate<br>% |
|-------------------------|---------------|-----------------------------|
|                         | 5,595,031.33  | 18.00                       |

| 01/04/2019 - 30/06/2019 | Amount<br>AMD  | Weighted interest rate<br>% |
|-------------------------|----------------|-----------------------------|
|                         | 156,254,768.28 | 6.77                        |