

List of repo securities and their haircut ratio according to the “Rules of organizing and conducting trading on securities and derivative financial instruments at the Baku Stock Exchange”

№	Issuer	ISIN	Type of securities	Haircut ratio (percentage)
1	Central Bank of Azerbaijan Republic	All current and future issues	Notes	0%
2	Ministry of Finance of Azerbaijan Republic	All current and future issues	Government Bonds	0%
3	Mortgage and Credit Guarantee Fund of Azerbaijan Republic	All current and future issues	Mortgage Bonds	0%
4	Black Sea Trade and Development Bank	AZ2001021487	Corporate bonds	0%
5	The State Oil Company of Azerbaijan Republic	AZ2001019895	Corporate bonds	5%
6	“Pasha Investment Bank” (Turkey) OJSC	AZ2001020174	Corporate bonds	10%
		AZ2002020173		
		AZ2003020172		
7	“Southern Gas Corridor” CJSC	All current issues	Corporate bonds	10%
8	“Unibank” OJSC	AZ2011002022	Corporate bonds	15%
9	“AzerGold” CJSC	AZ2001019879	Corporate bonds	15%
		AZ2002019878		
10	“NBCI Embafinans” CJSC	AZ2006020609	Corporate bonds	18%
11	“Bank BTB” OJSC	AZ2002009440	Corporate bonds	18%
12	"Ferrum Kapital" LLC	AZ2002022286	Corporate bonds	18%

13	“International Bank of Azerbaijan” OJSC	AZ1004004581	Stocks	50%
14	“Holcim” OJSC (Azerbaijan)	AZ1001018378	Stocks	50%
15	“Cənubtikintiservis” OJSC	AZ1001004691	Stocks	50%
16	“Bakı ixtisaslaşdırılmış mexanizasiya-7” OJSC	AZ1001000848	Stocks	50%
17	“Bakı Tikinti materialları” OJSC	AZ1001000863	Stocks	50%
18	“Bakıinşaatsənaye” OJSC	AZ1001001564	Stocks	50%
19	“AZENCO” OJSC	AZ1001008452	Stocks	50%
20	“Sumqayıt Çörək” OJSC	AZ1001017230	Stocks	50%
21	“Savalan” OJSC	AZ1001012488	Stocks	50%
22	“EVRASCON” OJSC	AZ1001000871	Stocks	50%
23	“DərnəgülSənayetikinti” OJSC	AZ1001000376	Stocks	50%