

Dividends

Theses of the dividend policy of Kogon Yog-Ekstraksiya zavodi JSC

Decisions on the payment of dividends, including decisions on the amount of the dividend and the form of its payment on shares of each category (type), are taken by the general meeting of shareholders of Kogon Yog-Ekstraksiya zavodi JSC.

The amount of dividends cannot be more than recommended by the Supervisory Board of Kogon Yog-Ekstraksiya zavodi JSC.

When developing recommendations on the amount of dividends, the Supervisory Board of Kogon Yog-Ekstraksiya zavodi JSC is guided by the fact that the amount of funds allocated for payment on preferred shares should be at least 25% of the nominal value.

Information on accrued and paid dividends based on the results of the following years in Kogon Yog'-Ekstraksiya zavodi JSC

2017

| № | Promotion Type | Number of Promotions (pieces) | Amount accrued for 1 share (UZS) | Amount of Dividends (UZS) | Tax on Dividends (UZS) | Paid (UZS) |
|----------|-----------------------|--------------------------------------|---|----------------------------------|-------------------------------|-------------------|
| 1 | Simple | 50 564 914 | 31 | 1 567 512 334 | 156 751 233 | 1410 61 101 |
| 2 | Privileged | 295 548 | 85,89 | 25 384 618 | 2 538 461 | 22 846 157 |
| | Total | 50 860 462 | 31 | 1 592 896 952 | 159 289 695 | 1 433 607 258 |

2018

| № | Promotion Type | Number of Promotions (pieces) | Amount accrued for 1 share (UZS) | Amount of Dividends (UZS) | Tax on Dividends (UZS) | Paid (UZS) |
|----------|-----------------------|--------------------------------------|---|----------------------------------|-------------------------------|-------------------|
| 1 | Simple | 50 564 914 | 163 | 8 242 080 982 | 412 104 049 | 7 819 976 933 |
| 2 | Privileged | 295 548 | 85,89 | 25 384 618 | 2 538 461 | 22 846 157 |
| | Total | 50 860 462 | | 8 267 465 600 | 414 642 510 | 7 842 823 090 |

2019

| № | Promotion Type | Number of Promotions (pieces) | Amount accrued for 1 share (UZS) | Amount of Dividends (UZS) | Tax on Dividends (UZS) | Paid (UZS) |
|----------|-----------------------|--------------------------------------|---|----------------------------------|-------------------------------|-------------------|
| 1 | Simple | 50 564 914 | 50 | 2 528 245 700 | 126 412 285 | 2 401 833 415 |
| 2 | Privileged | 295 548 | 85,89 | 25 384 618 | 2 538 461 | 22 846 157 |
| | Total | 50 860 462 | | 2 553 630 318 | 128 950 746 | 2 424 679 572 |

2020

| № | Promotion Type | Number of Promotions (pieces) | Amount accrued for 1 share (UZS) | Amount of Dividends (UZS) | Tax on Dividends (UZS) | Paid (UZS) |
|----------|-----------------------|--------------------------------------|---|----------------------------------|-------------------------------|-------------------|
| 1 | Simple | 50 564 914 | 1.50 | 75 417 371 | 4 060 567 | 72 317 137 |
| 2 | Privileged | 295 548 | 86 | 25 417 128 | 1 120 856 | 21 546 157 |
| | Total | 50 860 462 | | 101 264 499 | 5 181 423 | 93 863 294 |

2021

| № | Promotion Type | Number of Promotions (pieces) | Amount accrued for 1 share (UZS) | Amount of Dividends (UZS) | Tax on Dividends (UZS) | Paid (UZS) |
|----------|-----------------------|--------------------------------------|---|----------------------------------|-------------------------------|-------------------|
| 1 | Simple | 50 564 914 | 4,50 | 227 542 113 | 9 811 872 | In processing |
| 2 | Privileged | 295 548 | 100 | 29 554 800 | 0 | |
| | Total | 50 860 462 | | 257 096 913 | 9 811 872 | |