

Reference

14/10/2019

on loans and other borrowings (including repaid loans)

granted to ARMECONOMBANK majority shareholders, senior management and related entities

Loans and other borrowings (including repaid loans) granted to the Bank's majority shareholders								
Name	Loan extension date	Loan repayment date	Type of loan instrument	Foreign currency code	Annual interest rate set forth by the Agreement	Amount set forth by the Agreement	Balance of extended loan amount	Loan status
Saribek Sukiasyan	17.07.17	10.07.32	loan	AMD	10.00%	83,000,000	77,153,644	
Saribek Sukiasyan	07.04.18	20.03.23	credit card	AMD	14.00%	5,000,000	-	
Saribek Sukiasyan	07.04.18	25.03.21	credit card	USD	12.00%	10,000	-	
Saribek Sukiasyan	14.09.18	10.09.20	credit card	USD	12.00%	50,000	27,739	
Khachatur Sukiasyan	14.09.18	10.09.20	credit card	USD	12.00%	70,000	-	Repaid
Khachatur Sukiasyan	03.05.19	25.04.22	credit card	USD	12.00%	100,000	80,050	
Robert Sukiasyan	25.04.17	10.04.20	credit card	USD	12.00%	50,000	-	
Robert Sukiasyan	25.04.17	10.04.20	credit card	EUR	12.00%	30,000	-	
Eduard Sukiasyan	14.09.18	10.09.20	credit card	USD	12.00%	100,000	42,849	
Loans and other borrowings (including repaid) granted to the persons related to the majority shareholders of Armeconombank								
Sport Time LLC	04.10.17	20.09.24	loan	USD	8.00%	140,000	108,973	
Sport Time LLC	04.10.17	20.09.24	loan	USD	8.00%	560,000	435,861	
Sport Time LLC	12.01.18	10.01.25	loan	USD	8.00%	71,000	57,499	
Sport Time LLC	01.03.18	28.02.20	guarantee	USD	2.00%	150,000	150,000	
Sport Time LLC	18.10.18	17.10.19	loan	AMD	12.5%	23,000,000	-	Repaid
Sport Time LLC	18.10.18	09.10.25	loan	AMD	13.00%	20,000,000	18,443,738	
Sport Time LLC	18.10.18	09.10.25	loan	EUR	7.00%	150,000	134,213	
Zovk YEREVAN FACTORY JV OJSC	14.02.14	19.07.23	loan	AMD	14.00%	270,000,000	152,877,258	
Zovk YEREVAN FACTORY JV OJSC	25.10.17	25.10.22	loan	AMD	10.50%	19,500,000	13,142,323	
LLC Sil Koncern	13.10.14	10.10.19	loan	AMD	15.00%	13,000,000	-	Repaid
LLC Sil Koncern	03.04.15	11.04.22	loan	USD	11.00%	90,000	32,220	
LLC Di Roma	10.04.15	29.04.20	loan	AMD	15.00%	48,000,000	5,599,964	
LLC Di Roma	25.06.15	25.06.20	loan	USD	10.00%	160,000	24,034	
LLC Di Roma	14.11.17	06.10.25	loan	AMD	10.00%	317,000,000	264,472,630	
LLC SEVANI HAM	01.12.05	26.11.09	loan	AMD	11.00%	100,701,400	53,347,391	
LLC SEVANI HAM	10.01.05	05.01.09	loan	AMD	11.00%	300,000,000	108,046,666	
LLC SEVANI HAM	10.07.06	05.07.10	loan	AMD	11.00%	100,000,000	89,615,493	
LLC SEVANI HAM	26.09.06	22.09.09	loan	USD	11.00%	500,000	334,306	
LLC SEVANI HAM	09.10.06	27.09.09	credit card	USD	16.00%	250,000	250,000	
LLC SEVANI HAM	07.09.07	08.01.10	credit card	USD	16.00%	670,000	670,000	
Martin Sukiasyan	22.08.17	19.08.19	credit card	EUR	15.00%	5,000	-	Repaid
Martin Sukiasyan	18.09.19	16.09.21	credit card	EUR	15.00%	5,000	-	
LLC SIL-MAAZA	25.02.14	06.02.24	loan	AMD	14.00%	145,000,000	62,835,600	
LLC SIL-MAAZA	25.06.14	25.06.19	loan	AMD	14.00%	8,000,000	-	Repaid
LLC SIL-MAAZA	25.07.14	25.07.19	loan	AMD	14.00%	12,000,000	-	Repaid
LLC SIL-MAAZA	18.03.16	17.03.21	loan	AMD	16.00%	15,000,000	-	Repaid
LLC SIL-MAAZA	18.10.16	18.10.19	credit card	AMD	18.00%	10,000,000	-	Repaid
LLC SIL-MAAZA	06.07.18	06.07.20	loan	AMD	12.00%	15,000,000	-	Repaid
LLC SIL-MAAZA	26.11.15	19.11.18	loan	AMD	18.00%	30,000,000	-	Repaid
LLC SIL-MAAZA	19.03.19	04.03.24	loan	AMD	12.00%	71,000,000	64,522,485	
LLC SIL-MAAZA	19.07.19	17.07.24	loan	AMD	12.00%	20,000,000	19,521,052	
LLC SIL-MAAZA	19.07.19	17.07.24	loan	AMD	11.00%	100,000,000	97,680,965	
LLC SIL-MAAZA	30.08.19	23.08.24	loan	AMD	12.00%	13,000,000	13,000,000	
Sukiasyan Arik	18.01.17	15.01.19	loan	AMD	15.00%	770,000	-	Repaid
Sukiasyan Arik	08.12.17	05.12.18	loan	AMD	6.00%	240,000	-	Repaid
Sukiasyan Arik	20.09.17	10.09.20	credit card	AMD	14.00%	1,100,000	304,674	
Sukiasyan Arik	21.12.17	17.12.19	loan	AMD	6.00%	245,000	29,730	
Sukiasyan Arik	11.03.18	10.03.21	loan	AMD	14.00%	740,000	408,497	
Sukiasyan Arik	15.11.18	10.11.33	loan	AMD	10.00%	54,900,000	53,535,431	
LLC Narek	06.03.14	08.03.21	loan	AMD	14.00%	54,000,000	11,562,000	
LLC Narek	17.05.17	22.05.20	loan	AMD	14.00%	27,000,000	7,101,155	
LLC Narek	19.10.18	15.10.21	loan	AMD	12.00%	1,900,000	1,389,042	
LLC Narek	24.05.17	15.05.24	credit card	AMD	14.00%	53,000,000	40,399,759	
OJSC Erevani Alraghac	03.11.17	31.10.22	loan	AMD	11.00%	25,000,000	17,428,761	
OJSC Erevani Alraghac	15.07.19	15.07.24	loan	AMD	11.00%	180,000,000	12,491,615	
Aspram Tonoyan	19.06.17	10.06.20	credit card	EUR	12.00%	10,000	-	
Aspram Tonoyan	16.11.17	10.11.20	credit card	USD	12.00%	10,000	-	
OJSC Erevani "Poliplast" gorcaran	15.04.14	12.04.21	loan	AMD	13.00%	6,000,000	1,352,500	
OJSC Erevani "Poliplast" gorcaran	06.10.17	02.10.22	loan	AMD	13.00%	5,000,000	3,485,306	
OJSC Erevani "Poliplast" gorcaran	07.03.18	04.03.25	loan	AMD	13.00%	22,700,000	19,208,504	
OJSC Erevani "Poliplast" gorcaran	07.06.19	05.06.24	loan	AMD	12.00%	11,500,000	11,126,365	
OJSC Erevani "Poliplast" gorcaran	23.07.19	20.07.24	loan	AMD	11.00%	240,000,000	233,801,203	
LLC IN LOBBI COM	09.08.17	07.08.19	credit card	AMD	16.00%	10,000,000	-	Repaid
LLC IN LOBBI COM	09.08.17	09.08.20	guarantee	AMD	3.00%	3,000,000	3,000,000	
LLC IN LOBBI COM	16.03.18	16.03.19	guarantee	AMD	3.00%	1,000,000	-	Repaid
LLC IN LOBBI COM	01.06.18	01.06.21	guarantee	AMD	3.00%	3,000,000	3,000,000	

OJSIC SIL INSURANCE	30.11.18	01.12.19	loan	AMD	11.75%	30,000,000	-	Repaid
OJSIC SIL INSURANCE	15.01.19	01.12.19	loan	AMD	11.75%	30,000,000	-	Repaid
OJSIC SIL INSURANCE	16.01.19	30.05.19	guarantee	AMD	0.00%	7,320,000	-	Repaid
OJSIC SIL INSURANCE	22.02.19	20.04.20	guarantee	AMD	0.00%	14,063,550	14,063,550	
OJSIC SIL INSURANCE	31.07.19	01.10.19	loan	AMD	11.75%	30,000,000	-	Repaid
OJSIC SIL INSURANCE	31.08.18	15.01.19	loan	AMD	11.75%	30,000,000	-	Repaid
OJSIC SIL INSURANCE	28.12.18	05.02.19	loan	AMD	11.50%	7,000,000	-	Repaid
OJSIC SIL INSURANCE	15.03.19	15.04.19	loan	AMD	11.75%	60,000,000	-	Repaid
OJSIC SIL INSURANCE	15.03.19	15.04.19	guarantee	AMD	0.00%	5,251,075	-	Repaid
OJSIC SIL INSURANCE	18.05.19	08.07.19	loan	AMD	11.75%	30,000,000	-	Repaid
OJSIC SIL INSURANCE	30.05.19	04.10.19	guarantee	AMD	0.00%	3,375,000	-	Repaid
OJSIC SIL INSURANCE	23.08.19	01.11.19	loan	AMD	11.75%	50,000,000	50,000,000	
OJSIC SIL INSURANCE	23.08.19	10.01.20	guarantee	AMD	0.00%	2,918,020	2,918,020	
Mary Sukiasyan	14.12.15	15.12.18	credit card	AMD	8.00%	1,100,000	-	Repaid
Mary Sukiasyan	16.02.16	01.02.18	credit card	AMD	12.00%	2,500,000	-	Repaid
Safaryan Gevorg	26.06.17	05.06.22	credit card	USD	10.00%	28,000	16,736	
Safaryan Gevorg	10.10.17	17.09.20	credit card	AMD	14.00%	3,500,000	998,708	
Safaryan Gevorg	16.01.18	20.12.19	credit card	AMD	17.00%	1,000,000	-	Repaid
Safaryan Gevorg	06.12.18	20.12.21	credit card	AMD	14.00%	1,500,000	1,160,253	
Safaryan Gevorg	20.12.17	16.12.19	loan	AMD	22.00%	430,000	-	Repaid
Safaryan Gevorg	04.09.18	04.12.18	loan	AMD	13.00%	567,000	-	Repaid
Safaryan Gevorg	04.12.18	05.03.19	loan	AMD	13.00%	567,000	-	Repaid
Safaryan Gevorg	05.03.19	04.06.19	loan	AMD	13.00%	567,000	-	Repaid
Gevorgyan Tatevik	17.05.17	18.05.20	loan	AMD	6.00%	790,000	181,065	
Sukiasyan Levon	06.12.17	07.12.20	loan	AMD	6.00%	1,290,000	569,111	
Sukiasyan Artyom	21.07.17	15.07.19	credit card	EUR	15.00%	5,500	-	Repaid
Sukiasyan Artyom	22.07.19	10.07.21	credit card	EUR	15.00%	5,500	-	
Albert Sukiasyan	17.03.18	15.03.20	credit card	USD	0.12	10,000.00	-	Repaid
Albert Sukiasyan	30.05.19	25.05.22	credit card	USD	0.12	100,000.00	99,896	
GORVETKA LLC	27/11/2015	25/11/2022	loan	USD	10.00%	50,000.00	24,400	
GRZO PLAZA LLC	26.11.18	20.11.23	loan	AMD	12.00%	45,000,000	37,498,102	
SHABEEG LLC	07.03.19	05.03.24	loan	AMD	10.00%	15,000,000	13,250,723	
Asatryan Ruzanna	22.05.19	20.05.22	credit card	USD	12.00%	10,000	9,971	