

Loans and borrowings (including repaid) extended to The Bank's senior management and related entities				
14/10/2019				
Name	Foreign currency code	Amount set forth in the Agreement	Balance of extended loan amount	Loan status
Aram Meliqyan	AMD	1,900,000	-	Repaid
Aram Meliqyan	AMD	2,000,000	609,887	
Aram Meliqyan	AMD	2,000,000	-	
Aram Meliqyan	EUR	5,000	956	
Aram Meliqyan	AMD	2,000,000	-	Repaid
Aram Meliqyan	AMD	5,000,000	3,910,114	
Ruben Hayrapetyan	AMD	9,500,000	8,643,232	
Aram Khachatryan	AMD	5,000,000	-	Repaid
Aram Khachatryan	AMD	5,260,000	5,257,237	
Aram Khachatryan	AMD	31,500,000	29,576,632	
Aram Khachatryan	EUR	6,000	4,192	
Aram Khachatryan	AMD	3,000,000	-	Repaid
Aram Khachatryan	AMD	10,000,000	526,924	
Onik Chichyan	AMD	3,500,000	-	Repaid
Onik Chichyan	AMD	10,000,000	5,797,614	
Onik Chichyan	USD	2,000	-	Repaid
Onik Chichyan	USD	30,000	-	Repaid
Onik Chichyan	USD	-	-	Repaid
Onik Chichyan	USD	-	-	Repaid
Onik Chichyan	AMD	-	-	Repaid
Onik Chichyan	EUR	1,000	-	
Ruben Badalyan	AMD	2,000,000	-	Repaid
Ruben Badalyan	AMD	6,000,000	-	
Ruben Badalyan	AMD	5,387,000	3,168,819	
Ruben Badalyan	AMD	500,000	273,145	
Ruben Badalyan	EUR	2,500	-	

Artak Araqelyan	AMD	4,300,000	4,218,895	
Artak Araqelyan	AMD	9,000,000	6,436,829	
Artak Araqelyan	AMD	5,500,000	-	Repaid
Artak Araqelyan	AMD	500,000	-	Repaid
Artak Araqelyan	AMD	1,100,000	824,996	
Artak Araqelyan	AMD	1,500,000	1,235,681	
Astghik Manrikyan	AMD	1,300,000	-	Repaid
Astghik Manrikyan	AMD	3,000,000	1,184,886	
Astghik Manrikyan	AMD	10,000,000	5,966,368	
Astghik Manrikyan	AMD	1,500,000	168,899	
Astghik Manrikyan	AMD	1,460,000	577,393	
Arpine Pilosyan	AMD	2,200,000	868,942	
Arpine Pilosyan	AMD	27,770,000	20,827,983	
Mikayel Poghosyan	AMD	2,017,000	796,620	
Mikayel Poghosyan	AMD	2,200,000	1,468,000	
Mikayel Poghosyan	AMD	12,950,000	12,583,000	
Mikayel Poghosyan	AMD	7,000,000	897,442	
Mikayel Poghosyan	AMD	1,000,000	875,418	
Mikayel Poghosyan	AMD	5,000,000	-	Repaid
Mikayel Poghosyan	AMD	10,000,000	-	Repaid
Vrezh Jhangiryan	AMD	520,000	-	Repaid
Vrezh Jhangiryan	AMD	2,900,000	-	
Vrezh Jhangiryan	EUR	4,000	-	
Vrezh Jhangiryan	EUR	5,000	661	
Vrezh Jhangiryan	AMD	842,000	-	Repaid
Hayk Avetisyan	AMD	3,670,000	1,480,350	
Hayk Avetisyan	AMD	1,000,000	736,864	
Hayk Avetisyan	AMD	4,000,000	-	Repaid
Hayk Avetisyan	AMD	3,700,000	-	Repaid
Hayk Avetisyan	AMD	1,500,000	1,487,476	
Hayk Avetisyan	AMD	3,900,000	3,130,488	
Hayk Avetisyan	AMD	2,600,000	2,600,000	
Arman Muradyan	AMD	2,500,000	-	

