

Reference

14/05/2020

on loans and other borrowings(including repaid loans)

granted to ARMECONOMBANK majority shareholders, senior management and related entities

<u>Loans and other borrowings (including repaid loans)</u>								
<u>granted to the Bank's majority shareholders)</u>								
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	75,337,105	
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	39,751	
Khachatur Sukiasyan	03.05.19	25.04.22	credit card	USD	12.00%	100,000	94,681	
Robert Sukiasyan	25.04.17	10.04.20	credit card	USD	12.00%	50,000	-	Repaid
Robert Sukiasyan	25.04.17	10.04.20	credit card	EUR	12.00%	30,000	-	Repaid
Robert Sukiasyan	26.11.19	15.11.24	Վ. քարտ	EUR	8.00%	120,000	-	Repaid
Robert Sukiasyan	06.04.20	25.03.23	Վ. քարտ	EUR	10.00%	30,000	-	
Robert Sukiasyan	06.04.20	25.03.23	Վ. քարտ	USD	10.00%	50,000	-	
Eduard Sukiasyan	14.09.18	10.09.20	credit card	USD	12.00%	100,000	60,279	
<u>Loans and other borrowings (including repaid) granted to the persons related to the majority shareholders of Armeconombank</u>								
Sport Time LLC	04.10.17	20.09.24	loan	USD	8.00%	140,000	98,383	
Sport Time LLC	04.10.17	20.09.24	loan	USD	8.00%	560,000	393,494	
Sport Time LLC	12.01.18	10.01.25	loan	USD	8.00%	71,000	52,301	
Sport Time LLC	01.03.18	28.02.20	guarantee	USD	2.00%	150,000	-	Repaid
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	17,251,456	
Sport Time LLC	18.10.18	09.10.25	loan	EUR	7.00%	150,000	123,638	
Sport Time LLC	23.01.20	02.02.22	guarantee	USD	2.00%	150,000	150,000	
Zovk YEREVAN FACTORY JV OJSC	14.02.14	19.07.23	loan	AMD	12.00%	270,000,000	134,005,207	
Zovk YEREVAN FACTORY JV OJSC	25.10.17	25.10.22	loan	AMD	10,50%	19,500,000	10,915,660	
LLC Sil Konzern	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	24,730	
LLC Di Roma	10.04.15	29.04.20	loan	AMD	15.00%	48,000,000	-	Repaid
LLC Di Roma	25.06.15	25.06.20	loan	USD	10.00%	160,000	5,372	
LLC Di Roma	14.11.17	06.10.25	loan	AMD	10.00%	317,000,000	245,477,543	
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	130	
LLC SIL-MAAZA	25.02.14	06.02.24	loan	AMD	12.00%	145,000,000	54,377,500	
LLC SIL-MAAZA	19.03.19	04.03.24	loan	AMD	12.00%	71,000,000	57,844,641	
LLC SIL-MAAZA	19.07.19	17.07.24	loan	AMD	12.00%	100,000,000	88,499,151	
LLC SIL-MAAZA	19.07.19	17.07.24	loan	AMD	11.00%	20,000,000	17,716,984	
LLC SIL-MAAZA	30.08.19	23.08.24	loan	AMD	12.00%	13,000,000	11,933,888	
Sukiasyan Arik	20.09.17	10.09.20	credit card	AMD	14.00%	1,100,000	35,255	
Sukiasyan Arik	21.12.17	17.12.19	loan	AMD	6.00%	245,000	-	Repaid
Sukiasyan Arik	11.03.18	10.03.21	loan	AMD	14.00%	740,000	259,859	
Sukiasyan Arik	15.11.18	10.11.33	loan	AMD	10.00%	54,900,000	52,488,242	
LLC Narek	06.03.14	08.03.21	loan	AMD	14.00%	54,000,000	7,061,000	
LLC Narek	17.05.17	22.05.20	loan	AMD	14.00%	27,000,000	1,010,338	
LLC Narek	19.10.18	15.10.21	loan	AMD	12.00%	1,900,000	1,034,425	
LLC Narek	24.05.17	15.05.24	credit card	AMD	14.00%	53,000,000	36,728,609	
LLC Narek	20.04.20	20.04.22	loan	AMD	11.38%	63,500,000	63,500,000	
LLC Narek	20.04.20	20.04.22	loan	AMD	11.38%	5,000,000	5,000,000	
OJSC Erevani Alraghac	03.11.17	31.10.22	loan	AMD	11.00%	25,000,000	14,645,138	
OJSC Erevani Alraghac	15.07.19	15.07.24	loan	AMD	11.00%	180,000,000	-	Repaid
OJSC Erevani Alraghac	25.03.20	21.03.21	loan	AMD	11.00%	4,100,000	3,773,468	
OJSC Erevani Alraghac	22.04.20	23.04.22	loan	AMD	1150.00%	2,500,000	2,500,000	
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	-	
Aspram Tonoyan	16.10.19	15.10.22	credit card	USD	10.00%	10,000	-	
OJSC Erevani "Poliplast" gorcaran	15.04.14	12.04.21	loan	AMD	13.00%	6,000,000	852,000	
OJSC Erevani "Poliplast" gorcaran	06.10.17	02.10.22	loan	AMD	13.00%	5,000,000	2,935,789	

OJSC Erevani "Poliplast" gorcaran	07.03.18	04.03.25	loan	AMD	13.00%	22,700,000	17,728,604	
OJSC Erevani "Poliplast" gorcaran	07.06.19	05.06.24	loan	AMD	12.00%	11,500,000	10,084,054	
OJSC Erevani "Poliplast" gorcaran	23.07.19	20.07.24	loan	AMD	11.00%	240,000,000	211,682,498	
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	01.06.18	01.06.21	guarantee	AMD	3.00%	3,000,000	3,000,000	
LLC IN LOBBI COM	06.12.19	05.12.22	credit card	AMD	12.50%	5,000,000	-	
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	-	Repaid
OJSIC SIL INSURANCE	31.07.19	01.10.19	loan	AMD	11.75%	30,000,000	-	Repaid
OJSIC SIL INSURANCE	16.05.19	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	-	Repaid
OJSIC SIL INSURANCE	30.01.20	13.05.20	loan	AMD	11.00%	300,000,000	300,000,000	
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	13,342	
Safaryan Gevorg	10.10.17	17.09.20	credit card	AMD	14.00%	3,500,000	493,197	
Safaryan Gevorg	06.12.18	20.12.21	credit card	AMD	14.00%	1,500,000	896,997	
Safaryan Gevorg	20.12.17	16.12.19	loan	AMD	22.00%	430,000	-	Repaid
Safaryan Gevorg	05.03.19	04.06.19	loan	AMD	13.00%	567,000	-	Repaid
Safaryan Gevorg	26.12.19	10.12.22	credit card	USD	10.00%	40,000	35,966	
Gevorgyan Tatevik	17.05.17	18.05.20	loan	AMD	6.00%	790,000	25,083	
Sukiasyan Levon	06.12.17	07.12.20	loan	AMD	6.00%	1,290,000	310,314	
Albert Sukiasyan	17.03.18	15.03.20	credit card	USD	12.00%	10,000	-	Repaid
Albert Sukiasyan	30.05.19	25.05.22	credit card	USD	12.00%	100,000	99,977	
GORVETKA LLC	27/11/2015	25/11/2022	loan	USD	10.00%	50,000	20,560	
GRZO PLAZA LLC	26.11.18	20.11.23	loan	AMD	12.00%	45,000,000	32,250,000	
SHABEEG LLC	07.03.19	05.03.24	loan	AMD	10.00%	15,000,000	11,750,723	
Asatryan Ruzanna	22.05.19	20.05.22	credit card	USD	12.00%	10,000	9,983	
DAVOS INTERNATIONAL LLC	18.10.19	18.10.24	loan	AMD	11.00%	63,000,000	59,917,277	

DAVOS INTERNATIONAL LLC	31.10.19	17.10.24	loan	AMD	11.00%	65,000,000	60,579,634	
DAVOS INTERNATIONAL LLC	17.01.20	16.03.20	loan	AMD	11.00%	5,000,000	5,000,000	