

Loans and borrowings (including repaid) extended to The Bank's senior management and related entities				
14/05/2020				
Name	Foreign currency code	Amount set forth in the Agreement	Balance of extended loan amount	Loan status
Aram Meliqyan	AMD	2,000,000	-	
Aram Meliqyan	AMD	2,000,000	-	Repaid
Aram Meliqyan	EUR	5,000	-	
Aram Meliqyan	AMD	2,000,000	-	Repaid
Aram Meliqyan	AMD	5,000,000	-	
Aram Meliqyan	AMD	12,500,000	11,802,718	
Ruben Hayrapetyan	AMD	9,500,000	-	
Aram Khachatryan	AMD	5,000,000	-	Repaid
Aram Khachatryan	AMD	5,260,000	5,256,244	
Aram Khachatryan	AMD	31,500,000	28,917,430	
Aram Khachatryan	EUR	6,000	-	Repaid
Aram Khachatryan	AMD	3,000,000	-	Repaid
Aram Khachatryan	AMD	10,000,000	2,788,696	
Aram Khachatryan	EUR	6,000	5,850	
Aram Khachatryan	AMD	14,122,752	13,993,676	
Onik Chichyan	AMD	3,500,000	-	Repaid
Onik Chichyan	AMD	10,000,000	359,019	
Onik Chichyan	EUR	1,000	-	
Onik Chichyan	USD	30,000	14,658	
Ruben Badalyan	AMD	2,000,000	-	Repaid
Ruben Badalyan	AMD	6,000,000	-	
Ruben Badalyan	AMD	5,387,000	2,411,051	
Ruben Badalyan	AMD	500,000	309,956	
Ruben Badalyan	EUR	2,500	-	
Ruben Badalyan	AMD	12,500,000	900,000	

Artak Araqelyan	AMD	4,300,000	3,199,831	
Artak Araqelyan	AMD	9,000,000	5,391,989	
Artak Araqelyan	AMD	5,500,000	-	Repaid
Artak Araqelyan	AMD	500,000	-	Repaid
Artak Araqelyan	AMD	1,100,000	-	Repaid
Artak Araqelyan	AMD	1,500,000	180,376	
Artak Araqelyan	AMD	915,000	-	Repaid
Artak Araqelyan	AMD	13,414,720	13,181,140	
Artak Araqelyan	AMD	3,000,000	-	Repaid
Artak Araqelyan	AMD	500,000	458,333	
Astghik Manrikyan	AMD	3,000,000	831,946	
Astghik Manrikyan	AMD	10,000,000	4,789,892	
Astghik Manrikyan	AMD	1,500,000	54,817	
Astghik Manrikyan	AMD	1,460,000	-	Repaid
Arpine Pilosyan	AMD	2,200,000	610,124	
Arpine Pilosyan	AMD	27,770,000	20,826,295	
Mikayel Poghosyan	AMD	2,017,000	559,320	
Mikayel Poghosyan	AMD	2,200,000	1,192,000	
Mikayel Poghosyan	AMD	12,950,000	12,452,000	
Mikayel Poghosyan	AMD	7,000,000	-	Repaid
Mikayel Poghosyan	AMD	1,000,000	-	Repaid
Mikayel Poghosyan	AMD	500,000	-	Repaid
Vrezh Jhangiryan	AMD	2,900,000	-	
Vrezh Jhangiryan	EUR	4,000	-	Repaid
Vrezh Jhangiryan	EUR	5,000	-	Repaid
Vrezh Jhangiryan	AMD	842,000	-	Repaid
Vrezh Jhangiryan	EUR	9,000	1,436	
Vrezh Jhangiryan	AMD	2,000,000	2,000,000	
Vrezh Jhangiryan	AMD	2,390,000	2,390,000	
Vrezh Jhangiryan	AMD	2,500,000	2,500,000	
Hayk Avetisyan	AMD	3,670,000	1,048,590	
Hayk Avetisyan	AMD	1,000,000	615,999	
Hayk Avetisyan	AMD	4,000,000	-	Repaid

Hayk Avetisyan	AMD	1,500,000	1,499,319	
Hayk Avetisyan	AMD	3,900,000	1,262,878	
Hayk Avetisyan	AMD	2,600,000	-	Repaid
Hayk Avetisyan	AMD	3,500,000	2,916,668	
Arman Muradyan	AMD	2,500,000	-	