

28/06/2024

Issuer	Liberty Bank JSC
ID Number	203828304
ISIN	GE1100000300
Type of the security	Common Shares
Denomination currency	GEL
Nominal value	0.01
Authorized Capital (GEL)	44,896,829.55
Number of Shares Outstanding	4,489,682,955

Account Statement

Date					Voting Right common shares	
#	Account Keeper	Holding category	Number of securities held	% of total securities held	Number of securities held	% of total securities held
1	Galt & Taggart JSC (211359206)	Own	743,690	0.016564	743,690	0.017155
2	Galt & Taggart JSC (211359206)	Nominal	4,300,865,112	95.794406	4,300,865,112	99.208050
3	Brokerage Company Caucasus Capital Group JSC (205116943)	Nominal	5,518,863	0.122923	5,518,863	0.127304
4	Heritage Securities JSC (205286457)	Own	18,673	0.000416	18,673	0.000431
5	Heritage Securities JSC (205286457)	Nominal	24,839,818	0.553264	24,839,818	0.572980
6	TBC Capital LTD (204929961)	Nominal	3,211,558	0.071532	3,211,558	0.074081
7	Georgian Central Securities Depository (204935400)	General Technical Account	113,848,461	2.535780	0	0
8	Georgian Central Securities Depository (204935400)	Nominal	40,636,780	0.905115	0	0
<b>Total:</b>			<b>4,489,682,955</b>	<b>100</b>	<b>4,335,197,714</b>	<b>100</b>



Valerian Davitaia  
Acting CEO