

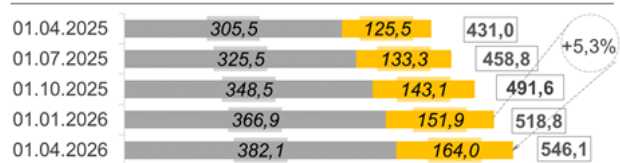


SOBs key performance indicators as of April 01, 2026

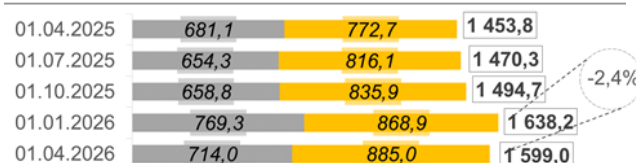
1 Balance sheet indicators

UAH mln	01.04.2025	01.01.2026	01.04.2026	change			
				compared to 01.04.2025		compared to 01.01.2026	
				UAH mln	%	UAH mln	%
Net assets, total	1 810 101	2 082 111	2 039 769	229 668	12,7	-42 342	-2,0
Total assets, total	2 076 990	2 191 735	2 148 591	71 601	3,4	-43 144	-2,0
Cash and equivalents	153 340	189 191	189 298	35 958	23,4	107	0,1
Loans to and debt of clients	431 045	518 845	546 086	115 042	26,7	27 242	5,3
o/w loans to and debt of legal entities	305 515	366 946	382 077	76 562	25,1	15 131	4,1
o/w loans to and debt of individuals	125 530	151 899	164 009	38 480	30,7	12 111	8,0
T-bills	648 708	702 618	699 718	51 010	7,9	-2 900	-0,4
Liabilities, total	1 613 354	1 879 658	1 820 367	207 013	12,8	-59 291	-3,2
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	4 849	4 709	5 262	413	8,5	552	11,7
Owed to clients	1 498 240	1 714 387	1 671 156	172 916	11,5	-43 231	-2,5
o/w legal entities and non-bank FIs	681 087	769 334	714 024	32 937	4,8	-55 310	-7,2
o/w individuals	772 745	868 872	884 954	112 210	14,5	16 083	1,9
Reference:							
Statutory capital	343 686	343 686	343 147	-538	-0,2	-538	-0,2
Equity, total	196 747	202 454	219 402	22 655	11,5	16 949	8,4
Regulatory capital	110 303	127 337	127 276	16 973	15,4	-61	0,0
Regulatory capital adequacy ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	26 239	62 455	16 719	x	x	x	x

Loans to and debt of clients, UAH bn



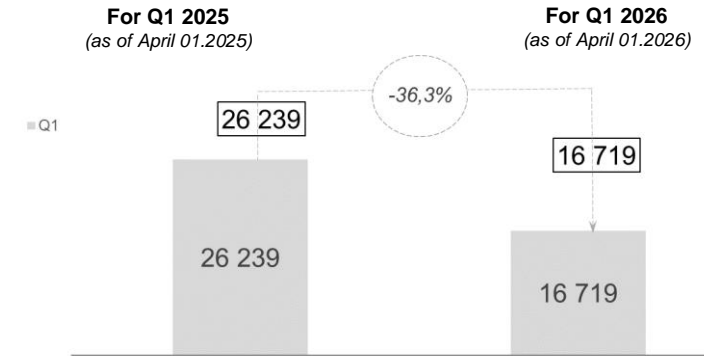
Client funds (legal entities and individual), UAH bn



■ Legal entities ■ Individuals

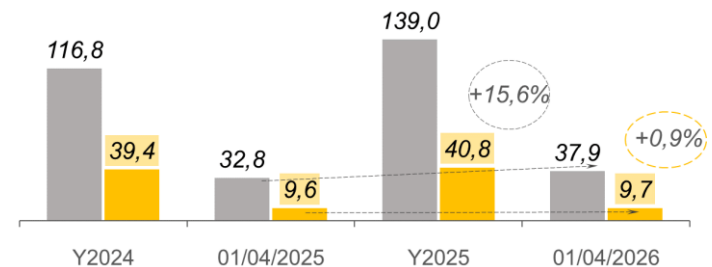
2 Profitability indicators

Profitability, UAH mln



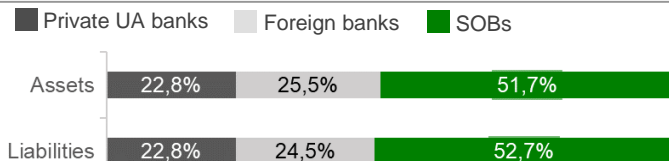
Net commission and interest income, UAH bn

■ NII ■ NCI



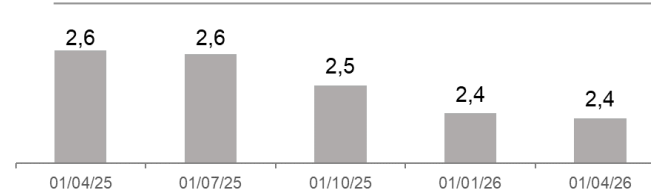
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

