



Ukreximbank, as of July 01, 2026

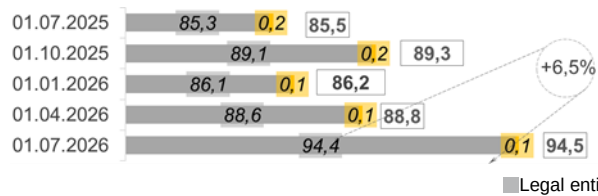
State share (represented by the Cabinet of Ministers of Ukraine): 100%
Chairperson of Management Board : Viktor Ponomarenko
Chairperson of Supervisory Board: Rostyslav Futalo

Number of branches: 19
Number of employees: 1 924

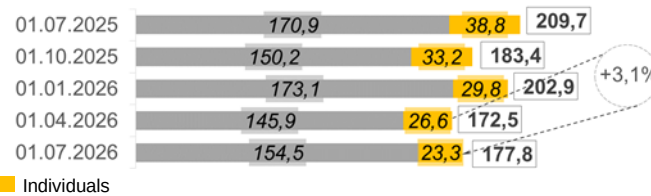
1 Balance sheet indicators

UAH mln	01.01.2026	01.04.2026	01.07.2026	change			
				compared to	compared to		
				01.01.2026	01.04.2026	UAH mln	%
Net assets, total	309 560	289 186	271 342	-38 218	-12,3	-17 844	-6,2
Total assets, total	325 528	303 031	286 188	-39 340	-12,1	-16 843	-5,6
Cash and equivalents	7 446	14 888	20 828	13 382	179,7	5 940	39,9
Loans to and debt of clients	86 239	88 755	94 545	8 306	9,6	5 790	6,5
o/w loans to and debt of legal entities	86 100	88 624	94 423	8 323	9,7	5 799	6,5
o/w loans to and debt of individuals	139	132	123	-16	-11,8	-9	-6,7
T-bills	58 614	62 097	59 649	1 035	1,8	-2 448	-3,9
Liabilities, total	290 034	268 319	249 538	-40 496	-14,0	-18 781	-7,0
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	2 225	2 545	2 312	87	3,9	-233	-9,2
Owed to clients	260 172	235 492	215 995	-44 177	-17,0	-19 497	-8,3
o/w legal entities and non-bank FIs	173 131	145 916	154 506	-18 625	-10,8	8 590	5,9
o/w individuals	29 768	26 564	23 270	-6 498	-21,8	-3 294	-12,4
Reference:							
Statutory capital	45 570	45 570	45 570	0	0,0	0	0,0
Equity, total	19 526	20 867	21 804	2 278	11,7	937	4,5
Regulatory capital	16 559	16 920	19 117	2 558	15,4	2 197	13,0
Regulatory capital adequacy ratio	16,83%	17,47%	19,23%	x	x	x	x
Profit / (loss) after tax	8 887	1 193	2 240	x	x	x	x

Loans to and debt of clients, UAH bn

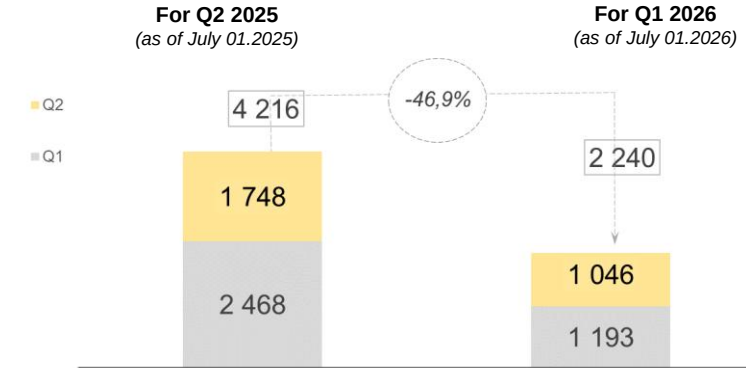


Client funds (legal entities and individual), UAH bn

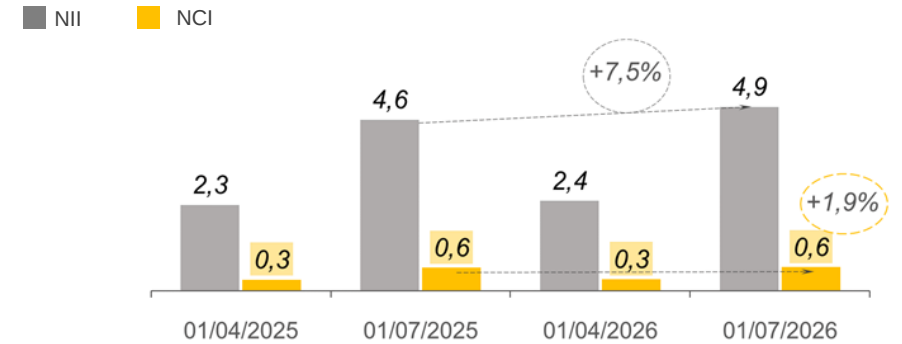


2 Profitability indicators

Profitability, UAH mln

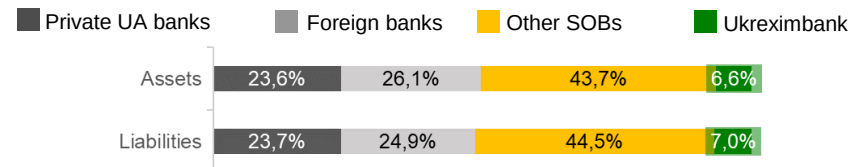


Net commission and interest income, UAH bn



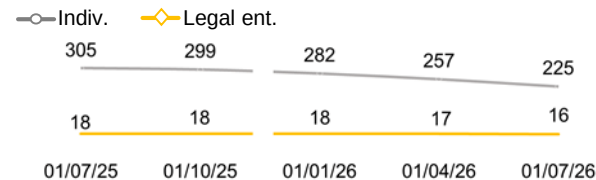
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

