



Oschadbank, as of July 01, 2026

State share (represented by the Cabinet of Ministers of Ukraine): 100%

Chairperson of Management Board: Yurii Katsion

Chairperson of Supervisory Board: Volodymyr Lavrenchuk

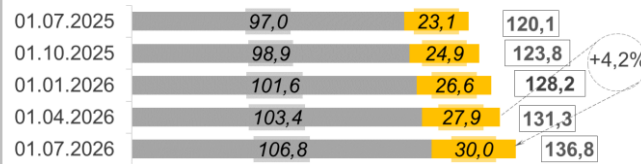
Number of branches: 1 115

Number of employees: 17 820

1 Balance sheet indicators

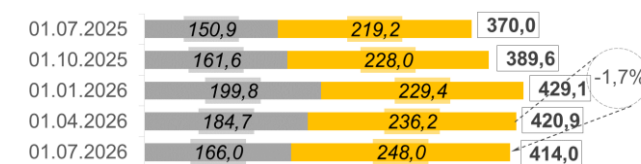
UAH mln	01.01.2026	01.04.2026	01.07.2026	change		change	
				compared to		compared to	
				01.01.2026	01.04.2026	01.01.2026	01.04.2026
				UAH mln	%	UAH mln	%
Net assets, total	514 537	500 899	494 688	-19 849	-3,9	-6 212	-1,2
Total assets, total	537 071	524 472	518 865	-18 205	-3,4	-5 607	-1,1
Cash and equivalents	49 414	49 931	47 809	-1 605	-3,2	-2 123	-4,3
Loans to and debt of clients	128 197	131 277	136 835	8 638	6,7	5 557	4,2
o/w loans to and debt of legal entities	101 575	103 421	106 850	5 275	5,2	3 429	3,3
o/w loans to and debt of individuals	26 622	27 856	29 985	3 363	12,6	2 129	7,6
T-bills	187 934	185 145	186 200	-1 733	-0,9	1 055	0,6
Liabilities, total	467 282	451 686	448 844	-18 438	-3,9	-2 842	-0,6
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	536	593	257	-279	-52,1	-335	-56,6
Owed to clients	442 866	424 753	417 929	-24 937	-5,6	-6 824	-1,6
o/w legal entities and non-bank FIs	199 768	184 695	165 992	-33 775	-16,9	-18 703	-10,1
o/w individuals	229 375	236 249	247 967	18 593	8,1	11 718	5,0
Reference:							
Statutory capital	49 473	49 473	49 473	0	0,0	0	0,0
Equity, total	47 255	49 214	45 844	-1 411	-3,0	-3 370	-6,8
Regulatory capital	26 777	27 033	35 117	8 340	31,1	8 084	29,9
Regulatory capital adequacy ratio	13,75%	14,16%	17,22%	x	x	x	x
Profit / (loss) after tax	16 027	1 949	3 376	x	x	x	x

Loans to and debt of clients, UAH bn



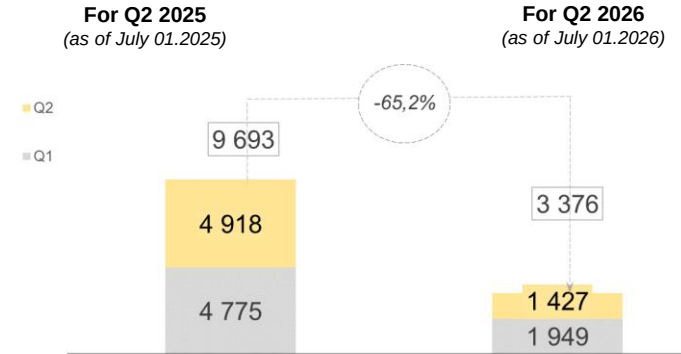
■ Legal entities ■ Individuals

Client funds (legal entities and individual), UAH bn

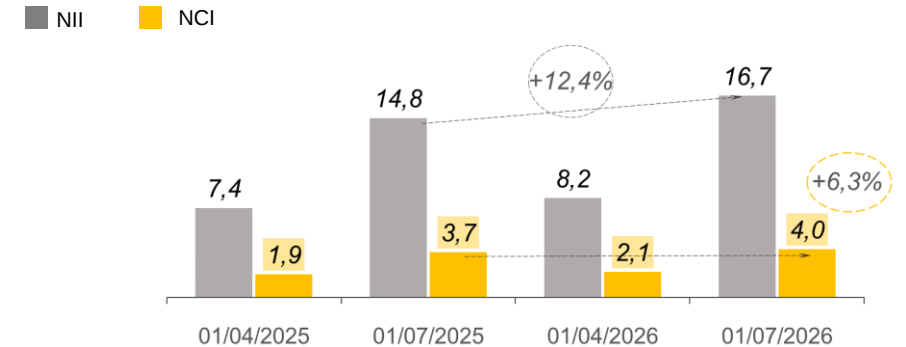


2 Profitability indicators

Profitability, UAH mln

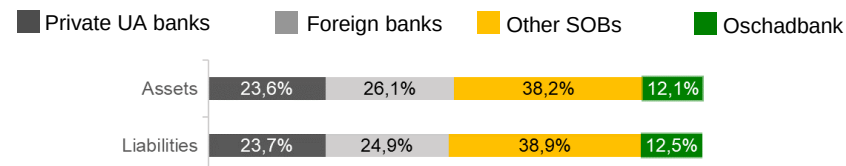


Net commission and interest income, UAH bn



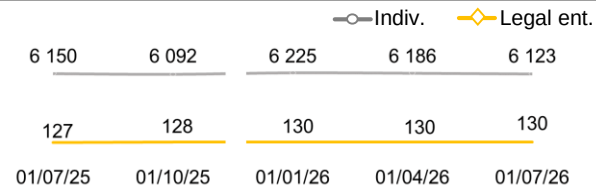
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

