



PrivatBank, as of July 01, 2026

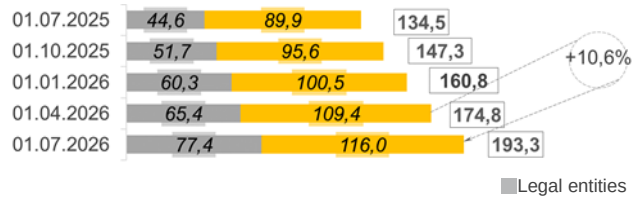
State share (represented by the Cabinet of Ministers of Ukraine): 100%
Chairperson of Management Board: Mikael Bjorknert
Chairperson of Supervisory Board: Nils Melngailis

Number of branches: 1 049
Number of employees: 18 399

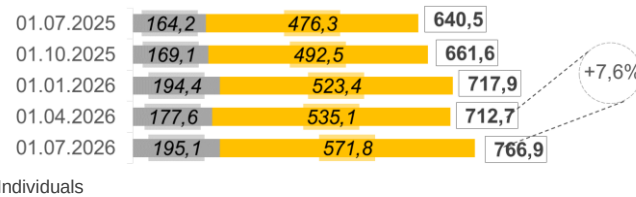
1 Balance sheet indicators

UAH mln	01.01.2026	01.04.2026	01.07.2026	change			
				compared to		compared to	
				01.01.2026	01.04.2026	01.01.2026	01.04.2026
				UAH mln	%	UAH mln	%
Net assets, total	904 319	887 555	937 032	32 713	3,6	49 477	5,6
Total assets, total	941 086	923 161	972 604	31 518	3,3	49 443	5,4
Cash and equivalents	104 304	98 935	112 269	7 965	7,6	13 334	13,5
Loans to and debt of clients	160 845	174 800	193 341	32 496	20,2	18 540	10,6
o/w loans to and debt of legal entities	60 350	65 357	77 381	17 031	28,2	12 023	18,4
o/w loans to and debt of individuals	100 495	109 443	115 960	15 465	15,4	6 517	6,0
T-bills	374 892	367 700	343 780	-31 112	-8,3	-23 920	-6,5
Liabilities, total	804 036	774 943	833 813	29 777	3,7	58 871	7,6
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	7	9	6	-1	-17,8	-3	-31,8
Owed to clients	719 026	714 016	768 619	49 592	6,9	54 602	7,6
o/w legal entities and non-bank FIs	194 446	177 590	195 093	647	0,3	17 503	9,9
o/w individuals	523 440	535 114	571 830	48 391	9,2	36 717	6,9
Reference:							
Statutory capital	206 060	206 060	206 060	0	0,0	0	0,0
Equity, total	100 283	112 612	103 218	2 935	2,9	-9 394	-8,3
Regulatory capital	58 696	58 013	68 192	9 496	16,2	10 179	17,5
Regulatory capital adequacy ratio	12,51%	12,46%	13,09%	x	x	x	x
Profit / (loss) after tax	29 083	12 846	24 558	x	x	x	x

Loans to and debt of clients, UAH bn

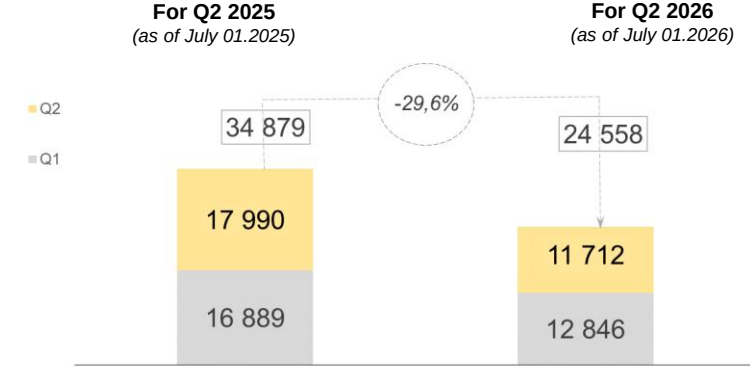


Client funds (legal entities and individual), UAH bn

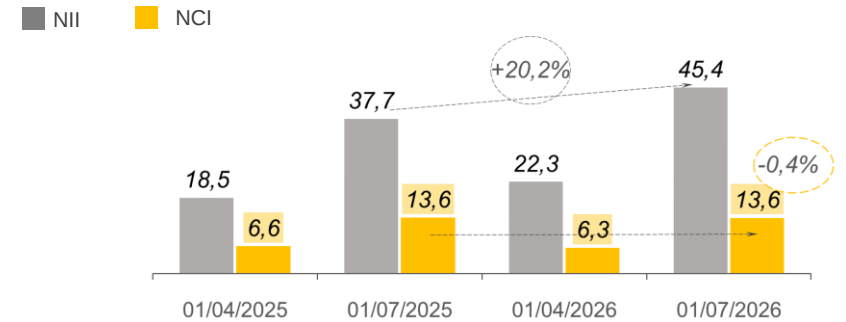


2 Profitability indicators

Profitability, UAH mln

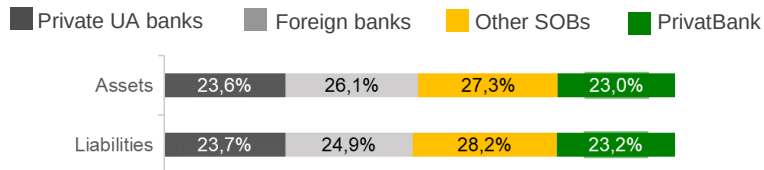


Net commission and interest income, UAH bn



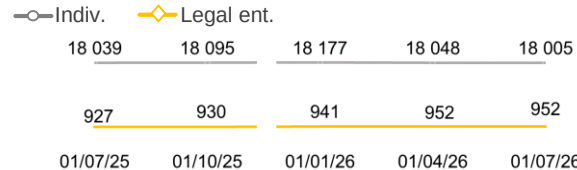
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

