

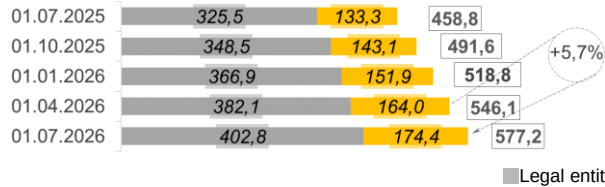


SOBs key performance indicators as of July 01, 2026

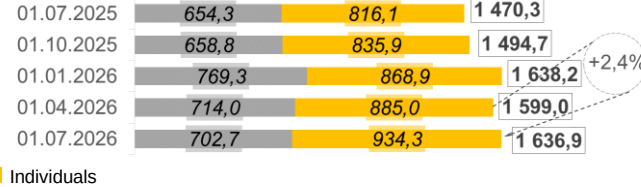
1 Balance sheet indicators

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	2 082 111	2 039 769	2 053 229	-28 882	-1,4	13 460	0,7
Total assets, total	2 191 735	2 148 591	2 164 133	-27 601	-1,3	15 542	0,7
Cash and equivalents	189 191	189 298	202 514	13 323	7,0	13 216	7,0
Loans to and debt of clients	518 845	546 086	577 197	58 353	11,2	31 111	5,7
o/w loans to and debt of legal entities	366 946	382 077	402 758	35 813	9,8	20 682	5,4
o/w loans to and debt of individuals	151 899	164 009	174 439	22 540	14,8	10 429	6,4
T-bills	702 618	699 718	662 718	-39 901	-5,7	-37 001	-5,3
Liabilities, total	1 879 658	1 820 367	1 844 948	-34 710	-1,8	24 581	1,4
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	4 709	5 262	4 826	116	2,5	-436	-8,3
Owed to clients	1 714 387	1 671 156	1 685 747	-28 640	-1,7	14 591	0,9
o/w legal entities and non-bank FIs	769 334	714 024	702 671	-66 663	-8,7	-11 353	-1,6
o/w individuals	868 872	884 954	934 255	65 384	7,5	49 301	5,6
Reference:							
Statutory capital	343 686	343 147	343 147	-538	-0,2	0	0,0
Equity, total	202 454	219 402	208 282	5 828	2,9	-11 121	-5,1
Regulatory capital	127 337	127 276	150 464	23 127	18,2	23 189	18,2
Regulatory capital adequacy ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	62 455	16 719	32 461	x	x	x	x

Loans to and debt of clients, UAH bn

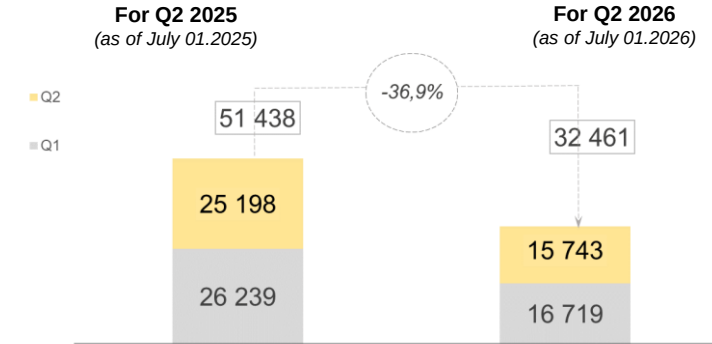


Client funds (legal entities and individual), UAH bn

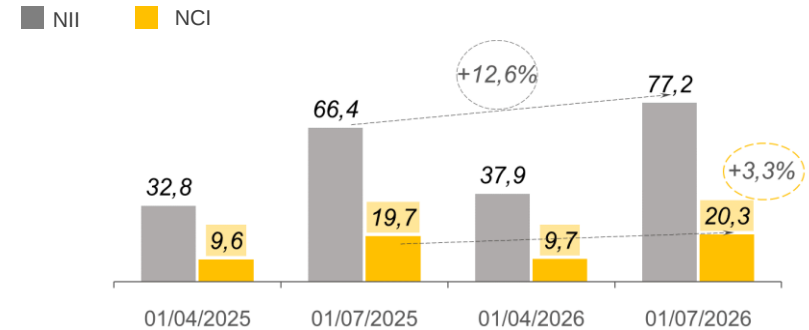


2 Profitability indicators

Profitability, UAH mln

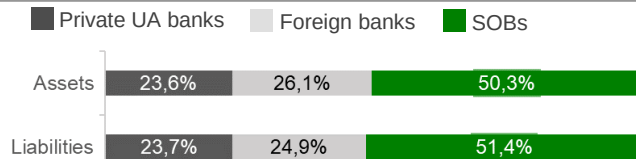


Net commission and interest income, UAH bn



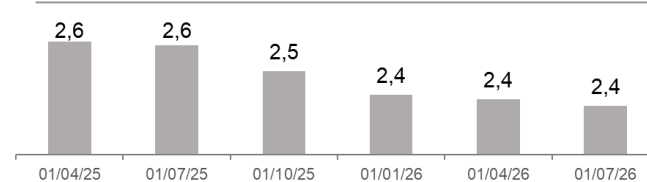
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

