



PrivatBank, as of October 01, 2025

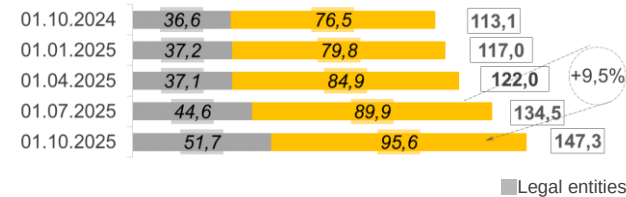
State share (represented by the Cabinet of Ministers of Ukraine): 100%
Chairperson of Management Board: Mikael Bjorknert
Chairperson of Supervisory Board: Nils Melngailis

Number of branches: 1 101
Number of employees: 18 288

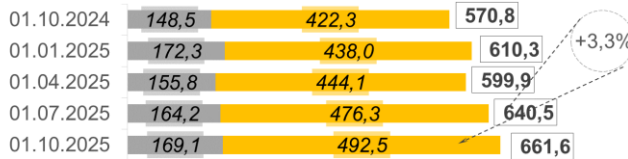
1 Balance sheet indicators

UAH mln	01.01.2025	01.07.2025	01.10.2025	change			
				compared to		compared to	
				01.01.2025		01.07.2025	
				UAH mln	%	UAH mln	%
Net assets, total	771 835	792 412	833 387	61 552	8,0	40 975	5,2
Total assets, total	956 714	975 250	1 017 445	60 731	6,3	42 194	4,3
Cash and equivalents	91 122	85 368	90 662	-459	-0,5	5 294	6,2
Loans to and debt of clients	116 999	134 506	147 347	30 348	25,9	12 841	9,5
o/w loans to and debt of legal entities	37 163	44 591	51 737	14 574	39,2	7 146	16,0
o/w loans to and debt of individuals	79 837	89 915	95 611	15 774	19,8	5 695	6,3
T-bills	339 928	330 093	344 737	4 809	1,4	14 644	4,4
Liabilities, total	672 691	690 376	714 227	41 536	6,2	23 851	3,5
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	6	8	6	1	15,0	-2	-22,9
Owed to clients	611 566	641 840	662 801	51 235	8,4	20 961	3,3
o/w legal entities and non-bank FIs	172 267	164 205	169 104	-3 163	-1,8	4 898	3,0
o/w individuals	438 047	476 281	492 543	54 496	12,4	16 262	3,4
Reference:							
Statutory capital	206 060	206 060	206 060	0	0,0	0	0,0
Equity, total	99 144	102 036	119 160	20 016	20,2	17 124	16,8
Regulatory capital	59 942	59 982	59 110	-832	-1,4	-872	-1,5
Regulatory capital adequacy ratio	14,96%	13,65%	13,03%	x	x	x	x
Profit / (loss) after tax	40 141	34 879	50 634	x	x	x	x

Loans to and debt of clients, UAH bn

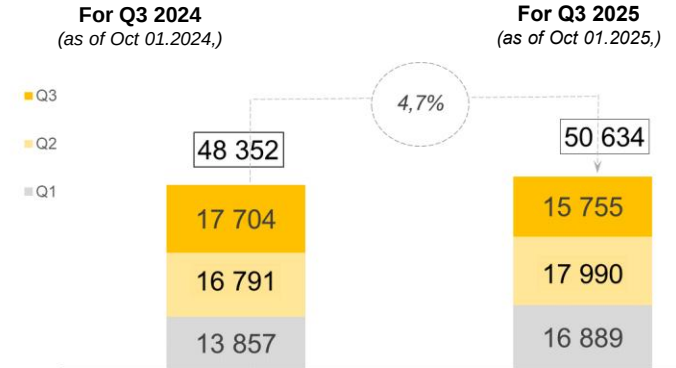


Client funds (legal entities and individual), UAH bn

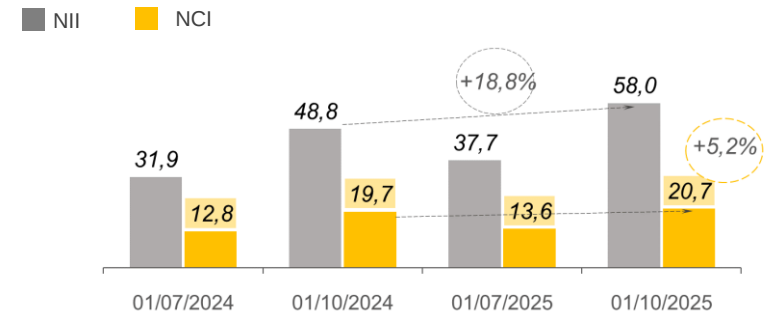


2 Profitability indicators

Profitability, UAH mln

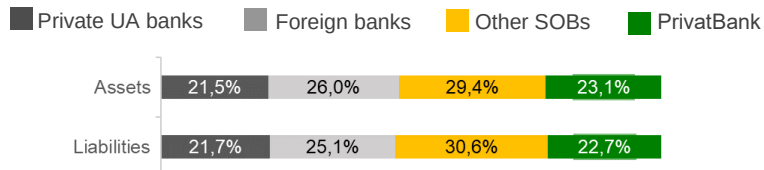


Net commission and interest income, UAH bn



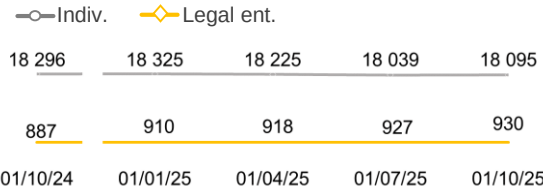
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of active clients, thou.



Payments, UAH bn

