

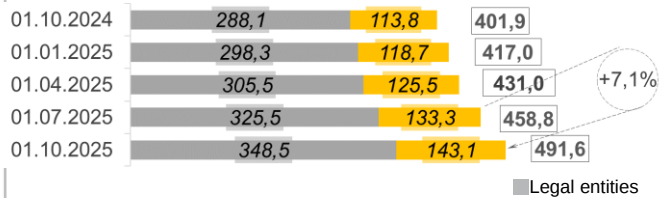


SOBs key performance indicators as of October 01, 2025

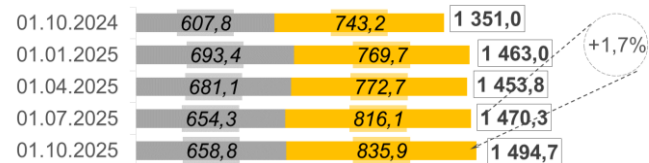
1 Balance sheet indicators

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	1 816 522	1 828 712	1 892 532	76 010	4,2	63 820	3,5
Total assets, total	2 087 102	2 097 329	2 160 983	73 881	3,5	63 654	3,0
Cash and equivalents	177 555	175 398	184 463	6 908	3,9	9 066	5,2
Loans to and debt of clients	416 969	458 814	491 590	74 621	17,9	32 776	7,1
o/w loans to and debt of legal entities	298 261	325 493	348 534	50 274	16,9	23 041	7,1
o/w loans to and debt of individuals	118 708	133 321	143 055	24 347	20,5	9 734	7,3
T-bills	668 384	634 591	658 078	-10 307	-1,5	23 487	3,7
Liabilities, total	1 644 295	1 641 406	1 677 280	32 985	2,0	35 875	2,2
Owed to the NBU	0	0	0	0	-	0	-
Owed to banks	6 234	5 885	6 184	-50	-0,8	300	5,1
Owed to clients	1 503 864	1 521 399	1 551 639	47 775	3,2	30 240	2,0
o/w legal entities and non-bank FIs	693 365	654 259	658 804	-34 561	-5,0	4 545	0,7
o/w individuals	769 656	816 089	835 904	66 248	8,6	19 815	2,4
Reference:							
Statutory capital	343 147	343 686	343 686	538	0,2	0	0,0
Equity, total	172 226	187 306	215 252	43 025	25,0	27 945	14,9
Regulatory capital	122 564	116 130	121 492	-1 071	-0,9	5 363	4,6
Regulatory capital adequacy ratio	x	x	x	x	x	x	x
Profit / (loss) after tax	55 964	51 438	77 974	x	x	x	x

Loans to and debt of clients, UAH bn

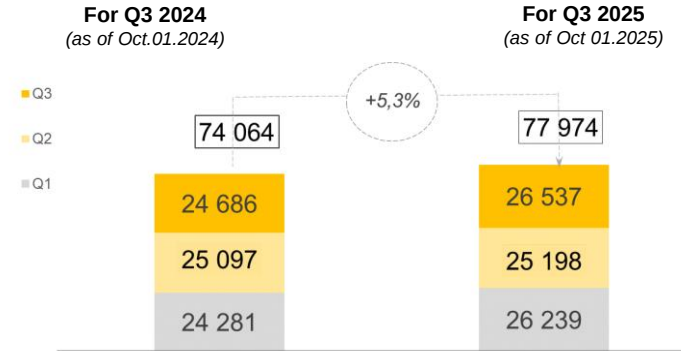


Client funds (legal entities and individual), UAH bn

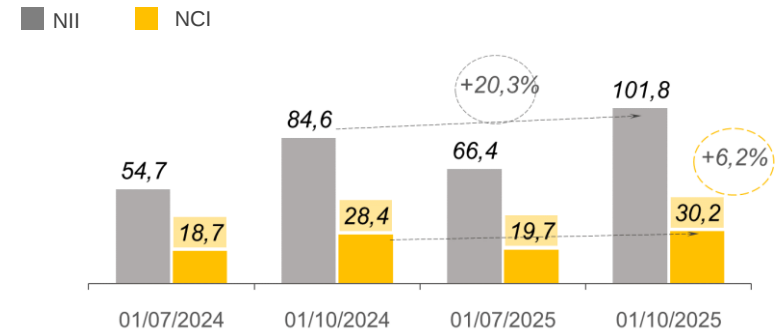


2 Profitability indicators

Profitability, UAH mln

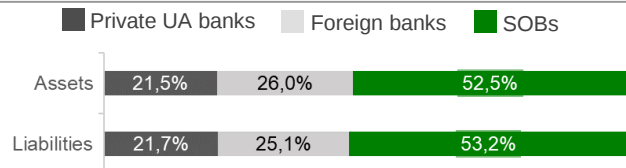


Net commission and interest income, UAH bn



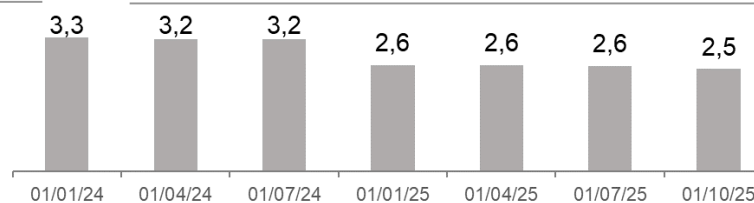
3 Other indicators

Distribution of liabilities and net assets by banks, %*



*Excluding the insolvent bank

Number of branches, thou.



Number of employees, thou.

