INFORMATION on compliance with the economic ratios as of 1 May 2022

| Economic ratios and maintenance of the additional capital stock in the bank ("buffer capital" index) | Designation | Actual value of the ratio and the additional capital stock of the bank ("buffer capital" index) | Set value of the ratio and the additional capital stock of the bank ("buffer capital" index) | Deviation from the set ratio and the additional capital stock of the bank ("buffer capital" index) |
|---|--|---|--|---|
| Maximum risk exposure per one borrower or a group of related borrowers | Maximum risk exposure per one borrower or a group of related borrowers not related to the bank (K1.1) | 6,30% | no less than 20% | 13,7% |
| | Maximum risk exposure per one borrower or a group of related borrowers related to the bank (K1.2) | 0,68% | no less than 15% | 14,3% |
| | Maximum risk exposure on the interbank placements with the bank not related to the bank (K1.3) | 0,16% | no less than 30% | 29,8% |
| | Maximum risk exposure on the interbank placements with the bank related to the bank (K1.4) | 0,00% | no less than 15% | 15,0% |
| *** | Total capital adequacy ratio (K2.1) | 25,24% | no less than 12% | 13,2% |
| Capital adequacy ratio (K2) | Tier 1 capital adequacy ratio (K2.2) | 22,40% | no less than 6% | 16,4% |
| | Tier 1 capital adequacy ratio (K2.3) | 19,17% | no less than 4,5% | 14,7% |
| | Leverage (K2.4) | 14,12% | no less than 8% | 6,1% |
| Liquidity ratio (K3) | Liquidity ratio of the bank (K3.1) | 73,07% | no lower than 45% | 28,1% |
| | The short-term liquidity ratio (K3.2) | 72,63% | no lower than 35% | 37,6% |
| Open Currency Position Limit (K4) | The limit of the long/short open currency balance sheet/off-balance sheet position in each currency (K4.1) | 0,07% | no more than 15% of NTC | -14,9% |
| | Number of the violation days according to the total value of the long open currency positions (K4.2) | -0,76% | no more than 20% of NTC | 20,8% |
| | Number of the violation days according to the total value of the short open currency positions (K4.3) | -0,69% | no more than 20% of NTC | -20,7% |
| Additional capital stock of the bank ("buffer capital" index) | | 25,80% | no less than 25% | 0,8% |
| Maximum risk exposure on the unsecured loans | | 32,79% | no more than 50% of NTC | 17,2% |
| Maximum risk exposure on the operations with affiliates and bank-related parties | | 0,89% | no more than 60% of NTC | 59,1% |
| Maximum amount of any investments to each non-banking organization | | 0,00% | no more than 60% of the bank's own (regulatory) capital | 60,0% |
| Maximum amount of the investments to the immovable property (fixed assets) | | 3,02% | no more than 100% of the paid-in authorized capital of the bank | 97,0% |
| Total amount of the investments to the securities of the Governments and the Central banks of other states государств | | 0,00% | no more than 100% of NTC | 100,0% |
| Total amount of the bank's investments to the non-government debt securities | | 0,00% | no more than 50% of NTC | 50,0% |

Deputy Chairman of the Map

Chief Accountants assistant

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