

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as
of 25 April 2022**

| UA4000221436 | legal entities | individuals | nonresidents |
|--|-----------------------|--------------------|---------------------|
| total value held, UAH | 18,636,939,000.00 | 650,875,000.00 | 43,005,000.00 |
| total value held as of 23 February 2022, UAH | 17,565,042,000.00 | 231,736,000.00 | 7,046,000.00 |
| number of depositors | 89 | 866 | 3 |

| UA4000225668 | legal entities | individuals | nonresidents |
|--|-----------------------|--------------------|---------------------|
| total value held, UAH | 26,390,653,000.00 | 668,884,000.00 | 13,291,000.00 |
| total value held as of 23 February 2022, UAH | 0.00 | 0.00 | 0.00 |
| number of depositors | 103 | 3895 | 2 |

| UA4000225775 | legal entities | individuals | nonresidents |
|--|-----------------------|--------------------|---------------------|
| total value held, USD | 61,752,000.00 | 30,421,000.00 | 0.00 |
| total value held as of 23 February 2022, USD | 0.00 | 0.00 | 0.00 |
| number of depositors | 34 | 441 | 0 |

| UA4000225791 | legal entities | individuals | nonresidents |
|--|-----------------------|--------------------|---------------------|
| total value held, UAH | 2,858,461,000.00 | 300,515,000.00 | 1,060,000.00 |
| total value held as of 23 February 2022, UAH | 0.00 | 0.00 | 0.00 |
| number of depositors | 45 | 2269 | 2 |

| UA4000225809 | legal entities | individuals | nonresidents |
|--|-----------------------|--------------------|---------------------|
| total value held, UAH | 7,158,402,000.00 | 236,668,000.00 | 0.00 |
| total value held as of 23 February 2022, UAH | 0.00 | 0.00 | 0.00 |
| number of depositors | 35 | 1219 | 0 |

| UA4000222509 | legal entities | individuals | nonresidents |
|--|-----------------------|--------------------|---------------------|
| total value held, EUR | 435,111,000.00 | 7,724,000.00 | 54,000.00 |
| total value held as of 23 February 2022, EUR | 262,594,000.00 | 5,326,000.00 | 54,000.00 |
| number of depositors | 47 | 125 | 1 |

Purchase of military domestic government debt securities between 24 February 2022 and 24 April 2022

| UA4000221436 | legal entities | | individuals | | nonresidents | |
|---------------------------------|-----------------------|------------------|--------------------|------------------|---------------------|------------------|
| | IPO | secondary market | IPO | secondary market | IPO | secondary market |
| total trade value, UAH thousand | 1,445,014.87 | 821,382.78 | 31,382.18 | 339,225.64 | 35,103.93 | 356.17 |
| number of transactions | 21 | 108 | 10 | 943 | 2 | 1 |

| UA4000225668 | legal entities | | individuals | | nonresidents | |
|---------------------------------|-----------------------|------------------|--------------------|------------------|---------------------|------------------|
| | IPO | secondary market | IPO | secondary market | IPO | secondary market |
| total trade value, UAH thousand | 24,393,660.06 | 5,600,936.12 | 61,689.89 | 545,285.30 | 0.00 | 12,000.05 |
| number of transactions | 54 | 185 | 56 | 6067 | 0 | 2 |

| UA4000225775 | legal entities | | individuals | | nonresidents | |
|---|-----------------------|------------------|--------------------|------------------|---------------------|------------------|
| | IPO | secondary market | IPO | secondary market | IPO | secondary market |
| total trade value, UAH thousand (an equivalent) | 2,293,447.15 | 1,438,119.28 | 449,779.28 | 455,999.93 | 0.00 | 0.00 |
| number of transactions | 14 | 32 | 40 | 293 | 0 | 0 |

| UA4000225791 | legal entities | | individuals | | nonresidents | |
|---------------------------------|-----------------------|------------------|--------------------|------------------|---------------------|------------------|
| | IPO | secondary market | IPO | secondary market | IPO | secondary market |
| total trade value, UAH thousand | 2,905,882.40 | 2,245,457.84 | 83,051.76 | 201,476.10 | 999.50 | 2.84 |
| number of transactions | 33 | 82 | 117 | 3 039 | 1 | 1 |

| UA4000225809 | legal entities | | individuals | | nonresidents | |
|---------------------------------|-----------------------|------------------|--------------------|------------------|---------------------|------------------|
| | IPO | secondary market | IPO | secondary market | IPO | secondary market |
| total trade value, UAH thousand | 7,572,626.98 | 1,723,488.18 | 58,851.89 | 185,625.29 | 0.00 | 0.00 |
| number of transactions | 29 | 49 | 71 | 1 491 | 0 | 0 |

| UA4000222509 | legal entities | | individuals | | nonresidents | |
|---|-----------------------|------------------|--------------------|------------------|---------------------|------------------|
| | IPO | secondary market | IPO | secondary market | IPO | secondary market |
| total trade value, UAH thousand (an equivalent) | 5,606,992.03 | 968,896.12 | 52,375.44 | 23,466.00 | 0.00 | 0.00 |
| number of transactions | 7 | 4 | 7 | 25 | 0 | 0 |