

**Outstanding Military Domestic Government Debt Securities and the Number of Holders as of
16 May 2022**

UA4000225668	legal entities	individuals	nonresidents
total value held, UAH	26 234 746 000,00	824 791 000,00	13 291 000,00
total value held as of 23 February 2022, UAH	0,00	0,00	0,00
number of depositors	114	4425	2

UA4000225775	legal entities	individuals	nonresidents
total value held, USD	57 830 000,00	34 343 000,00	0,00
total value held as of 23 February 2022, USD	0,00	0,00	0,00
number of depositors	35	524	0

UA4000225791	legal entities	individuals	nonresidents
total value held, UAH	6 350 762 000,00	1 038 641 000,00	44 468 000,00
total value held as of 23 February 2022, UAH	0,00	0,00	0,00
number of depositors	69	28596	4

UA4000225809	legal entities	individuals	nonresidents
total value held, UAH	21 310 053 000,00	672 845 000,00	1 056 000,00
total value held as of 23 February 2022, UAH	0,00	0,00	0,00
number of depositors	39	22519	2

UA4000222509	legal entities	individuals	nonresidents
total value held, EUR	434 328 000,00	8 507 000,00	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	31	142	1

UA4000225866	legal entities	individuals	nonresidents
total value held, UAH	3 141 324 000,00	769 740 000,00	241 600 000,00
total value held as of 23 February 2022, UAH	0,00	0,00	0,00
number of depositors	57	1456	1

UA4000225874	legal entities	individuals	nonresidents
total value held, USD	45 066 000,00	4 449 000,00	0,00
total value held as of 23 February 2022, USD	0,00	0,00	0,00
number of depositors	8	68	0

UA4000225908	legal entities	individuals	nonresidents
total value held, UAH	36 189 000,00	50 669 000,00	0,00
total value held as of 23 February 2022, UAH	0,00	0,00	0,00
number of depositors	7	86	0

Purchase of Military Domestic Government Debt Securities Between 24 February 2022 and 15 May 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	339 226,64	35 103,93	356,17
number of transactions	21	108	10	944	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	6 067 465,69	61 689,89	688 227,33	0,00	12 000,05
number of transactions	54	247	56	7 319	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	1 500 501,96	449 779,28	571 650,57	0,00	0,00
number of transactions	14	39	40	423	0	0

UA4000225791	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	6 872 194,17	3 376 059,88	159 208,57	2 217 924,89	35 352,50	7 048,00
number of transactions	52	386	211	36 576	2	2

UA4000225809	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	22 684 078,83	2 095 025,64	94 804,01	2 141 412,56	999,34	98,97
number of transactions	38	229	112	27 408	1	1

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	1 031 341,95	52 375,44	48 015,68	0,00	0,00
number of transactions	7	6	7	45	0	0

UA4000225866	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	3 709 452,80	980 102,68	116 487,94	4 366 363,01	236 699,00	0,00
number of transactions	29	593	42	2 438	2	0

UA4000225874	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand (an equivalent)	1 402 010,41	1 279 924,31	70 229,86	62 077,38	0,00	0,00
number of transactions	6	7	12	27	0	0

UA4000225908	legal entities		individuals		nonresidents	
	IPO	secondary market	IPO	secondary market	IPO	secondary market
total trade value, UAH thousand	80 148,96	47 852,44	7 083,40	43 819,70	0,00	0,00
number of transactions	4	10	15	109	0	0