

Indicative List of Reliable Resident Banks of Ukraine*

№	<i>Identification code**</i>	<i>Bank's name</i>	<i>Credit rating</i>	<i>Rating agency</i>
State-owned banks:				
1	00032129	JSC "Oschadbank"	AA(ukr)	Fitch Ratings
2	14360570	JSC CB "PrivatBank"	uaAA AA(ukr)	Standard-rating Fitch Ratings
3	23494714	JSC "SENSE BANK"	uaAAA	Expert-Rating
4	23697280	JSB "UKRGASBANK"	uaAA+ uaAA+	Expert-Rating IBI-Rating
5	00032112	JSC "Ukreximbank"	AA(ukr)	Fitch Ratings
Highly reliable commercial banks:				
1	35960913	"CB "ACCORDBANK" PuJSC	uaAAA uaAA+	Standard-rating Expert-Rating
2	19358784	JSC "ALTBANK"	uaAAA	NRA "Rurik"
3	09809192	JSC "ASVIO BANK"	uaAAA	NRA "Rurik"
4	38690683	JSC "BANK AVANGARD"	uaAAA	Credit-Rating
5	26237202	PJSC "BANK VOSTOK"	uaAAA uaAAA	NRA "Rurik" Credit-Rating
6	33695095	JSC "BANK FOR INVESTMENTS AND SAVINGS"	uaAAA	NRA "Rurik"
7	14352406	JSC "BANK CREDIT DNIPRO"	uaAAA uaAAA	Standard-rating IBI-Rating
8	35591059	JSC "CB "GLOBUS"	uaAAA	Expert-Rating
9	36520434	JSC Deutsche Bank DBU	uaAAA	Expert-Rating
10	36061927	JSC "EIB"	uaAAA	Expert-Rating
11	21684818	JSC "ING Bank Ukraine"	uaAAA	Credit-Rating
12	14361575	JSC "CREDIT AGRICOLE BANK"	uaAAA	Standard-rating
13	34575675	JSC "CREDITWEST BANK"	uaAAA uaAAA	NRA "Rurik" IBI-Rating
14	09807862	JSC "KREDOBANK"	uaAAA	Expert-Rating Standard-rating
15	21650966	PJSC "MTB BANK"	uaAAA- uaAA+	NRA "Rurik" Credit-Rating
16	21685166	OTP BANK JSC	uaAAA	Credit-Rating
17	20953647	Pivdennyi Bank	uaAAA uaAA	NRA "Rurik" Credit-Rating
18	09807595	JSC "Poltava-bank"	uaAAA	Expert-Rating
19	14360920	"PRAVEX BANK" JSC	uaAAA	Standard-rating
20	14282829	JSC "FUIB"	uaAAA	Credit-Rating

No	Identification code**	Bank's name	Credit rating	Rating agency
21	21322127	JOINT STOCK BANK "RADABANK"	uaAAA	NRA "Rurik"
22	14305909	Raiffeisen Bank JSC	uaAAA	Standard-rating
23	39849797	JSC "RWS BANK"	uaAAA	NRA "Rurik"
24	37515069	JSC "SEB CORPORATE BANK"	AA-Aa3	Fitch Ratings Moodv's
25	21685485	JSC "CITIBANK"	uaAAA	Expert-Rating
26	09806443	TASCOMBANK JSC	uaAAA	Credit-Rating
27	09807750	JSC "UKRSIBBANK"	uaAAA	Expert-Rating
28	21133352	JSC "UNIVERSAL BANK"	uaAAA	Credit-Rating
29	20023569	JSC "UNEX BANK"	uaAAA	Standard-rating

* The list is based on information from open sources (official websites of banks and rating agencies) as of 30.09.2024. The list is not exhaustive, may be changed and/or supplemented.

** identification code in the United State Register of Legal Entities, Individual Entrepreneurs and Public Organizations of Ukraine.

ATTENTION!

Due to the improper fulfilment of the terms of the provided bank guarantees by **JSC "BANK ALLIANCE"**, identification code 14360506, Naftogaz Group does not accept its bank guarantees.