

## 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>
<b>State-owned banks:</b>				
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+	Expert-Rating IBI-Rating
5	00032112	JSC "Ukreximbank"	AA(ukr)	Fitch Ratings
<b>Highly reliable commercial banks:</b>				
1	35960913	"CB "ACCORDBANK" PuJSC	uaAAA uaAA+	Standard-rating Expert-Rating
2	19358784	JSC "ALTBANK"	uaAAA uaAA	NRA "Rurik" Credit-Rating
3	09809192	JSC "ASVIO BANK"	uaAAA	NRA "Rurik"
4	38690683	JSC "BANK AVANGARD"	uaAAA	Credit-Rating
5	26237202	PJSC "BANK VOSTOK"	uaAAA	NRA "Rurik" Credit-Rating
6	33695095	JSC "BANK FOR INVESTMENTS AND SAVINGS"	uaAAA	NRA "Rurik"
7	14352406	JSC "BANK CREDIT DNIPRO"	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	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

<b>No</b>	<b>Identification code**</b>	<b>Bank's name</b>	<b>Credit rating</b>	<b>Rating agency</b>
21	21322127	JOINT STOCK BANK "RADABANK"	uaAAA	NRA "Rurik"
22	14305909	Raiffeisen Bank JSC	uaAAA	Standard-rating
23	37515069	JSC "SEB CORPORATE BANK"	AA- Aa3	Fitch Ratings Moody's
24	21685485	JSC "CITIBANK"	uaAAA	Expert-Rating
25	09806443	TASCOMBANK JSC	uaAAA	Credit-Rating
26	09807750	JSC "UKRSIBBANK"	uaAAA	Expert-Rating
27	21133352	JSC "UNIVERSAL BANK"	uaAAA	Credit-Rating
28	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 21.10.2024. 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 and by **JSC "RWS BANK"**, identification code 39849797 Naftogaz Group does not accept their bank guarantees.