

RATING COMMITTEE DECISION №94-23/FC/KRGZ 01-15up

On the updating of a credit rating according to the Protocol of the Rating Committee RATING AGENCY «IBI-RATING» LLC dd 31.10.2023 №17

Kyiv

«31» October 2023

Rating assigned to:

PUBLIC JOINT-STOCK COMPANY
JOINT STOCK BANK «UKRGASBANK»

Unified State Register of enterprises and organizations of Ukraine (EDRPOU)

23697280

Type of rating:

National Scale long-term credit rating

Credit rating level:

uaAA+

uaAA+

Rating outlook:

evolving

evolving

Date:

31.10.2023

15.05.2023

Rating action:

updating

updating

Result of action:

rating affirmation with CreditWatch listing

Director

Oleksii AMFITEATROV

Chairman of the Rating Committee

Oleksandr KALASHNYKOV



RATING COMMITTEE DECISION №95-23/DB/KRGZ 01-15up

On the updating of a bank deposit reliability rating according to the Protocol of the Rating Committee RATING AGENCY «IBI-RATING» LLC dd 31.10.2023 №17

Kyiv

«31» October 2023

Rating assigned to:

PUBLIC JOINT-STOCK COMPANY
JOINT STOCK BANK «UKRGASBANK»

Unified State Register of enterprises and organizations of Ukraine (EDRPOU)

23697280

Type of rating:

Bank deposit reliability rating

Rating level:

5+ (excellent reliability)

5+ (excellent reliability)

Date:

31.10.2023

15.05.2023

Rating action:

updating

updating

Result of action:

rating affirmation

Director



Oleksii AMFITEATROV

Chairman of the Rating Committee

Oleksandr KALASHNYKOV



CERTIFICATE

JSB «UKRGASBANK»

the affirmed grade of bank deposit reliability rating:

5+

EXCELLENT RELIABILITY

The financial institution is reliable and reputable, it meets its obligations in a timely manner and under the requirements established by the current legislation, including those of the National Bank of Ukraine. The problems with the timely return of deposits are very unlikely to arise, because the financial institution has a low susceptibility to the impact of the external and internal factors.

Registration number of certificate 11 100 10540

Date of issue of certificate – 31.10.2023 Certificate validity period – till 30.06.2024

Director
RATING AGENCY «IBI-RATING»

aff

Oleksii AMFITEATROV

RATING AGENCY «IBI-RATING»

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Certificate of entry in the State Register of the Authorized Rating Agencies №3 dd 12.04.2010