

## Main Prudential Standards

June 30, 2023

Thousand AMD

| Prudential Standard   | Actual value as at reporting date | Limits defined by The Central Bank of the Republic of Armenia | Number of breach during the reporting period |
|---|-----------------------------------|---|--|
| Minimum amount of statutory capital   | 5,000,000                         | 150,000   | No breaches                                  |
| Minimum amount of total capital   | 7,095,268                         | 1,000,000   | No breaches                                  |
| Minimum ratio of amounts of total capital and risk-weighted assets N11                | 60.5%                             | 10.0%   | No breaches                                  |
| Large exposure ratio  | 6.1%                              | 25.0%   | No breaches                                  |
| N51 Deviation from the maximum ratio of claim and collateral value (AMD)              | 2.5%                              | 10.0%   | No breaches                                  |
| N52 Deviation from the maximum ratio of claim and collateral value (Foreign currency) | 0.0%                              | 5.1%  | No breaches                                  |

Chief Executive Officer  
A.Teryan

Chief Accountant  
A.Sahakyan