

Main Prudential Standards

September 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 | 7,207,253 | 1,000,000 | No breaches |
| Minimum ratio of amounts of total capital and risk-weighted assets N11 | 60.1% | 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) | 9.1% | 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