Translation from Ukrainian original

JOINT STOCK COMPANY "FIRST UKRAINIAN INTERNATIONAL BANK"
Statement of financial position as at 30 September 2026

(in thousands of Ukrainian hryvnias)

	30/09/2026 (unaudited)	31/12/2025
Assets		
Cash and cash equivalents	55,207,906	74,447,210
Loans and advances to banks	7,194,073	6,126,821
Investments in securities	52,643,774	46,389,318
Loans and advances to customers	129,028,148	98,145,589
Other financial assets	3,415,046	2,828,968
Other non-financial assets	828,559	274,763
Right-of-use assets	277,463	221,946
Property, plant, and equipment	2,298,233	2,040,665
Investment property	66,954	68,231
Intangible assets, other than goodwill	599,671	488,269
Total assets	**251,559,827**	**231,031,780**
Liabilities		
Due to other banks	1,810,321	1,958,783
Customer accounts	206,198,855	191,099,171
Current tax liabilities	1,314,360	1,632,312
Lease liabilities	306,920	252,292
Other borrowed funds	147,184	-
Other financial liabilities	3,300,560	2,666,794
Other non-financial liabilities	2,068,000	1,479,985
Deferred tax liability	330,823	372,306
Total liabilities	**215,477,023**	**199,461,643**
Equity		
Share capital	4,780,595	4,780,595
Share premium	101,660	101,660
Revaluation surplus	588,019	588,019
Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	983,126	846,955
Statutory reserve	3,707,386	3,304,801
Retained earnings	25,922,018	21,948,107
Total equity	**36,082,804**	**31,570,137**
Total liabilities and equity	**251,559,827**	**231,031,780**

Signed on behalf of the Management Board on 30 October 2026

S.P. Chernenko (Chairman of the Management Board)



O.O. Poleschuk (Chief Accountant)



Translation from Ukrainian original

JOINT STOCK COMPANY "FIRST UKRAINIAN INTERNATIONAL BANK"
Statement of profit and loss for the period ended 30 September 2026

(in thousands of Ukrainian hryvnias)

	Current quarter which ended 30/09/2026	Accumulated total for 9 months 2026	Current quarter which ended 30/09/2025	Accumulated total for 9 months 2025
Interest revenue calculated using effective interest rate method	9,011,306	25,248,544	6,864,848	19,414,396
Interest income	282,599	722,056	139,649	446,203
Interest expense	(3,239,544)	(9,037,864)	(2,626,572)	(7,344,965)
Net interest income	**6,054,361**	**16,932,736**	**4,377,925**	**12,515,634**
Fee and commission income	2,115,123	5,601,010	1,506,616	4,184,623
Fee and commission expense	(1,120,901)	(2,684,429)	(868,506)	(1,793,535)
Net fee and commission income	**994,222**	**2,916,581**	**638,110**	**2,391,088**
Impairment gain and reversal of impairment loss (impairment loss) determined in accordance with IFRS 9	(1,621,265)	(2,877,653)	(1,087,541)	(1,747,391)
Net gain (losses) on operations with foreign currencies	257,376	683,617	175,761	566,759
Net gain (losses) on revaluation of foreign currency	22,324	104,184	41,822	96,620
Net increase (decrease) from operations with debt financial instruments measured at fair value through other comprehensive income	18,355	31,255	50,378	102,829
Net gains (losses) from derivative financial instruments	(7,050)	(20,729)	16,085	(2,588)
Gains (losses) arising on de-recognition of the financial assets measured at amortized cost	2,625	8,885	184	(200)
Impairment gain and reversal of impairment loss (impairment loss) for non-financial assets	145	(856)	(4,043)	(3,858)
Other gains (losses)	6,840	61,005	23,588	51,981
Profit (loss) from operating activities	**5,727,933**	**17,839,025**	**4,232,269**	**13,970,874**
Operating expense	(3,217,758)	(9,086,033)	(2,600,195)	(7,581,265)
Profit (loss) before tax	**2,510,175**	**8,752,992**	**1,632,074**	**6,389,609**
Tax (expense) income	5,727,933	17,839,025	4,232,269	13,970,874
Profit (loss) for the reporting period	**(3,217,758)**	**(9,086,033)**	**(2,600,195)**	**(7,581,265)**
Earnings per share (UAH per share)		**305.54**		**334.56**

Signed on behalf of the Management Board on 30 October 2026

S.P. Chernenko (Chairman of the Management Board)

O.O. Poleschuk (Chief Accountant)

Translation from Ukrainian original

JOINT STOCK COMPANY "FIRST UKRAINIAN INTERNATIONAL BANK"
Statement of comprehensive income for the period ended 30 September 2026

(in thousands of Ukrainian hryvnias)

	Current quarter which ended 30/09/2026	Accumulated total for 9 months 2026	Current quarter which ended 30/09/2025	Accumulated total for 9 months 2025
Profit (loss) for the reporting period	**1,255,086**	**4,376,496**	**1,224,056**	**4,792,207**
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss, after tax				
Gains (losses) on financial assets measured at fair value through other comprehensive income, before tax	(82,058)	303,565	212,189	(350,667)
Amounts withdrawn from equity and adjusted at fair value of financial assets as a result of reclassification and removal from the category of measured at fair value through other comprehensive income, before tax	(18,355)	(31,255)	(50,378)	(102,829)
Income taxes attributable to financial assets measured at fair value through other comprehensive income in other comprehensive income	50,191	(136,139)	(40,453)	113,374
Total other comprehensive income (loss) that will be reclassified to profit or loss, after tax	**(50,222)**	**136,171**	**121,358**	**(340,122)**
Other comprehensive income that will not be reclassified to profit or loss in subsequent periods				
Other comprehensive income from investments in equity instruments	-	-	14,424	189,191
Total other comprehensive income (loss) that will not be reclassified to profit or loss, after tax	**-**	**-**	**14,424**	**189,191**
Other comprehensive income (loss) for the reporting period, net of tax	**(50,222)**	**136,171**	**135,782**	**(150,931)**
Total comprehensive income (loss) for the reporting period	**1,204,864**	**4,512,667**	**1,359,838**	**4,641,276**

Signed on behalf of the Management Board on 30 October 2026

S.P. Chernenko (Chairman of the Management Board)

O.O. Poleschuk (Chief Accountant)

JOINT STOCK COMPANY "FIRST UKRAINIAN INTERNATIONAL BANK"
Statement of cash flows for the period ended 30 September 2026

(in thousands of Ukrainian hryvnias)

	9m 2026 (unaudited)	9m 2025 (unaudited)
Cash flows from operating activities		
Interest received	24,254,041	18,701,417
Interest paid	(9,058,167)	(7,206,029)
Fee and commission income received	5,606,798	4,193,766
Fee and commission expense paid	(2,712,237)	(1,812,077)
Net increase/(decrease) on transactions with foreign currencies	683,617	566,759
Net increase/(decrease) on financial instruments measured at fair value through profit or loss	(20,726)	(4,288)
Other cash receipts from operating activities	76,615	70,591
Administrative expenses and other paid operating expenses	(7,025,668)	(5,654,748)
Income taxes paid	(4,872,086)	(3,712,945)
Net cash flows from operations	**6,932,187**	**5,142,446**
Net (increase)/decrease in operating assets		
Loans and advances to banks	(738,799)	(283,575)
Loans and advances to customers	(30,839,960)	(21,043,205)
Other financial assets	(472,073)	(306,634)
Other non-financial assets	(269)	8,557
Net (decrease)/increase in operating liabilities		
Due to other banks	(241,451)	(1,178,891)
Customer accounts	12,877,854	5,991,708
Other financial liabilities	504,252	(32,875)
Net cash flows from (used in) operating activities	**(11,978,259)**	**(11,702,469)**
Cash flows from investing activities		
Purchase of property, plant, and equipment	(809,101)	(327,569)
Proceeds on sales of propert, plant, and equipment	10,214	13,716
Purchase of intangible assets	(1,474,961)	(1,285,686)
Proceeds on investment property	1,394	-
Purchases of securities	(53,647,309)	(36,368,684)
Proceeds on sales and repayment of investments in securities	48,080,657	40,415,063
Net cash flows from (used in) investing activities	**(7,839,106)**	**2,446,840**
Cash flows from financing activities		
Other borrowed funds received	149,202	-
Payments of lease liabilities	(112,429)	(105,411)
Net cash flows from (used in) financing activities	**36,773**	**(105,411)**
Effect of exchange rate changes on cash and cash equivalents	539,842	78,510
Impact of expected credit losses on cash and cash equivalents	1,446	1,906
Net increase (decrease) in cash and cash equivalents	**(19,239,304)**	**(9,280,624)**
Cash and cash equivalents at the beginning of the period	74,447,210	59,202,081
Cash and cash equivalents at the end of the period	**55,207,906**	**49,921,457**

Signed on behalf of the Management Board on 30 October 2026

S.P. Chernenko (Chairman of the Management Board)

O.O. Poleschuk (Chief Accountant)

JOINT STOCK COMPANY "FIRST UKRAINIAN INTERNATIONAL BANK"
Statement of changes in equity for the period ended 30 September 2026

(in thousands of Ukrainian hryvnias)

	Share capital	Share premium	Revaluation surplus	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	Statutory reserve	Retained earnings	Total equity
Equity as at 1 January 2025 (according to previous statement)	**4,780,595**	**101,660**	**606,516**	**2,057,642**	**3,107,683**	**11,538,477**	**22,192,573**
Restatement impact	-	-	-	3,128,567	-	-	**3,128,567**
Equity as at 1 January 2025 (restated)	**4,780,595**	**101,660**	**606,516**	**5,186,209**	**3,107,683**	**11,538,477**	**25,321,140**
Profit	-	-	-	-	-	4,792,207	**4,792,207**
Other comprehensive income (restated)	-	-	-	(150,931)	-	-	**(150,931)**
Total comprehensive income (loss) for the reporting period	**-**	**-**	**-**	**(150,931)**	**-**	**4,792,207**	**4,641,276**
Distribution of previous years' profit	-	-	-	-	197,118	(197,118)	**-**
Equity as at 30 September 2025 (restated)	**4,780,595**	**101,660**	**606,516**	**5,035,278**	**3,304,801**	**16,133,566**	**29,962,416**
Equity as at 31 December 2025	**4,780,595**	**101,660**	**588,019**	**846,955**	**3,304,801**	**21,948,107**	**31,570,137**
Profit	-	-	-	-	-	4,376,496	**4,376,496**
Other comprehensive income	-	-	-	136,171	-	-	**136,171**
Total comprehensive income (loss) for the reporting period	**-**	**-**	**-**	**136,171**	**-**	**4,376,496**	**4,512,667**
Distribution of previous years' profit	-	-	-	-	402,585	(402,585)	**-**
Equity as at 30 September 2026	**4,780,595**	**101,660**	**588,019**	**983,126**	**3,707,386**	**25,922,018**	**36,082,804**

Signed on behalf of the Management Board on 30 October 2026

S.P. Chernenko (Chairman of the Management Board)

O.O. Poleschuk (Chief Accountant)

Документ підписано у сервісі Вчасно (початок)
IFRS_FS III Q 2026_Eng.pdf

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ЄДРПОУ/ІПН: 14282829
Юр. назва: АКЦІОНЕРНЕ ТОВАРИСТВО “ПЕРШИЙ УКРАЇНСЬКИЙ МІЖНАРОДНИЙ БАНК”
Головний бухгалтер: Полещук Олена Олегівна
Час перевірки КЕП/ЕЦП: 11:54 30.10.2026
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Серійний номер: 22C20A080000000000000000000000000000000001
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Тип сертифікату: кваліфікований

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Голова Правління: Черненко Сергій Павлович
Час перевірки КЕП/ЕЦП: 11:56 30.10.2026
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