

Information about Deposits as of September 30, 2021 (GEL)

| Total Amount of Deposits   |                  |                       |
|----------------------------|------------------|-----------------------|
| <b>36,712,171,296</b>      |                  |                       |
| Individual Depositor       |                  | Legal entity          |
| <b>19,622,532,668</b>      |                  | <b>17,089,638,628</b> |
| including:                 |                  |                       |
| <b>4,971,925,521</b>       | GEL              | <b>9,229,304,236</b>  |
| <b>14,650,607,147</b>      | foreign currency | <b>7,860,334,392</b>  |
| Amount of insured deposits |                  |                       |
| <b>4,295,583,592</b>       |                  | <b>0</b>              |
| including:                 |                  |                       |
| <b>2,253,057,811</b>       | GEL              | <b>0</b>              |
| <b>2,042,525,780</b>       | foreign currency | <b>0</b>              |