



INTERNATIONAL INVEST BANK

General Information on the Bank

JOINT STOCK COMPANY INTERNATIONAL INVESTMENT BANK (hereinafter – the Bank) is a universal financial institution. It was registered in March 2008. The Bank has a banking license (since April 2008) and licenses for security trading activities. As of January 1, 2020 the Bank's share capital amounts to 333,6 million UAH and the regulatory capital – to 431,0 million UAH. During recent years the Bank's profit was directed in full to its share capital.

The Bank offers a wide range of banking services, such as settlement and cash servicing of legal entities and individuals, deposit operations, loans to corporate clients (working capital financing, investment programmes etc.), documentary operations, treasury operations (including securities trading), loans to individuals, card products, safe deposit boxes lease etc. The Bank's clients have the possibility to use the "Client-Internet-Bank" system (iFobs) for remote operating their accounts.

The advantages of the Bank are:

- balanced policy in assets and liabilities management, maintenance of the reliable liquidity level. Throughout its whole activity period the Bank has never failed to meet timely its obligations against clients and partners;
- speed, quality and individual approach in servicing clients;
- high level of flexibility in response to changes in the business environment;
- design of the product line based on clients' needs.

The main shareholders of the Bank are:

- Public Joint Stock Company «Closed non-diversified corporate investment fund «Prime Assets Capital» - 50,1%;
- Igor V. Kononenko - 14,9%.

The Bank's financial statement can be found at www.ii-bank.com.ua.

The Bank's main activities figures are as follows

Indicator	01.01.2020
Authorized capital, TUAH	333 597
Regulatory capital, TUAH	430 972
Net profit, TUAH	
- Interest income	147 479
- Commission income	90 180
- Operation income	346 442
- Profit	57 179
Assets, TUAH	2 903 517
Liabilities, TUAH	2 498 032
Funds on NBU and other banks' accounts , TUAH	200 228
- on correspondent accounts in NBU	7 355
- on correspondent accounts in other banks	192 873
Loans to customers, TUAH	2 186 423



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- in national currency	1 142 779
- in foreign currency	1 043 644
Customers' Funds, TUAH	2 101 511
- in national currency	869 696
- in foreign currency	1 231 815

The main correspondent banks are:

1. The Bank of New York Mellon (New York, the USA),
2. Landesbank Baden-Wurtemberg (Stuttgart, Germany),

JSC IIB is a partner of

- National payment system PROSTIR.
- VISA International Service Association .

JSC IIB issues international payment cards with contactless technology and provides customers with up-to-date services. Thus, the use of payment cards is extremely convenient and, at the same time, the safest. A wide range of card products of JSC "IIB" gives the customer the opportunity to choose exactly the one s/he needs and does not involve the cost of extra funds.

The Bank ensures money transfers of individuals with international payment systems Western Union, Intel Express and RIA.

The Bank's regional network includes branch offices in Kyiv, Lviv, Vinnytsya and Vinnytsya region, Cherkassy, Odesa and Odesa region.

The Bank is a member/participant of following organizations:

- Association of Ukrainian Banks (AUB)
- S.W.I.F.T., UkrSWIFT Association
- Individuals' Deposits Guarantee Fund
- State Mortgage Institution
- PJSC « Stock Exchange «PFTS»
- PJSC «Stock Exchange «Perspektiva»
- Ukrainian Stock Traders Association.

The rating agency Credit-Rating set the long-term credit rating of the Bank at uaBBB+ level (investment class) according to the National Rating Scale with the stable outlook.

The external auditor of the Bank is the PKF UKRAINE LLC, which is a part of the international audit company PKF International Limited.

Bank code – 380582, ID (EDRPOU) code – 35810511
S.W.I.F.T. code – IINBUAUK; Reuters Dealing code – IINB.

Information on the Bank can be found at the web-page of the Bankers' Almanac www.bankersalmanac.com.

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