

Statement of changes in equity

As at 30.06.2026

ARARATBANK OJSC
87 Buzand str., Yerevan RA

thous. AMD

	Share capital	Share premium	Statutory general reserve	Adjustment according IFRS 9	Revaluation reserve of investments available for sale	Retained earnings	Total
Balance as of January 1, 2025	9,366,725	10,263,687	3,500,000	-	601,270	46,098,776	69,830,458
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Distribution to reserve	-	-	-	-	-	-	-
Transactions with owners							
Profit/loss for the period	-	-	-	-	1,198,129	(4,000,000)	(2,801,871)
Dividends paid	-	-	-	-	-	11,705,199	11,705,199
Other comprehensive income	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Balance as of December 31, 2025	9,366,725	10,263,687	3,500,000	-	1,799,399	53,803,975	78,733,786
Balance as of January 1, 2026	9,366,725	10,263,687	3,500,000	-	1,799,399	53,803,975	78,733,786
Correction of significant mistakes	-	-	-	-	-	-	-
Increase in share capital	-	-	-	-	-	-	-
Share premium	-	-	-	-	-	-	-
Transactions with owners	-	-	-	-	-	-	-
Increase in general reserve	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-
Profit/loss for the period	-	-	-	-	-	8,990,205	8,990,205
Other comprehensive income	-	-	-	-	234,978	(4,000,000)	(3,765,022)
Adjustment according IFRS 9	-	-	-	-	-	-	-
Balance as of June 30, 2026	9,366,725	10,263,687	3,500,000	-	2,034,377	58,794,180	83,958,969

Chairman of the Executive Board _____ Vakhlang Abrahamyan
Chief Accountant _____ Anahit Vardanyan