

Notice on NBU's asset-related and liability-related operations and interest rates set thereon

In accordance with the Regulation *On the Use of Standard Banking System Liquidity Regulation Instruments by the National Bank of Ukraine* approved by NBU Board Resolution № 615, dated 17 September 2015, the National Bank of Ukraine announces details of asset-related and liability-related operations to be performed on **04 February 2026**:

Overnight loans will be provided:

- in the amount of 19,00% per annum, on the collateral of a pool;

Overnight certificates of deposit will be offered:

- at 15,00% per annum.

The terms and conditions for conducting these transactions are communicated to banks via the relevant software pursuant to the Procedure for NBU's Operations involving standard instruments with Banks approved by NBU Board Resolution № 783, dated 12 November 2015.