**Allocation of National Wealth Fund’s assets to preferred equities of Russian banks**

**as of 1 September 2020**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| № | Full name of the bank  | Amount of purchased equities  | Face value of each equity inrubles | Purchase price in rubles per equity | Amount of funds invested in equities inrubles | Share of the charter capital, % | Purchase date |
| 1 | VTB Bank (Public Joint-Stock Company) | 21 403 797 025 000 | 0,01 | 0,01 | 214 037 970 250,00 | 32,88 | 29 September 2014 |
| 2 | Joint stock company Russian Agricultural Bank | 25 000 | 1 000 000,00 | 1 000 000,00 | 25 000 000 000,00 | 5,69 | 16 October 2014 |
| 3 | Gazprombank(Joint Stock Company) | 39 954 000 | 1 000,00 | 1 000,00 | 39 954 000 000,00 | 20,49 | 30 December 2014 |
|  |  |  |  | Total | 278 991 970 250,00 |  |  |