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

**as of 1 November 2023**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| № | Full name of the bank | Amount of purchased equities | Face value of each equity in  rubles | Purchase price in rubles per equity | Amount of funds  invested in equities in  rubles | 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 | 27,10 | 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 | 4,78 | 16 October 2014 |
| 3 | «Gazprombank»  (Joint Stock Company) | 89 954 000 | 1 000,00 | 1 000,00 | 89 954 000 000,00 | 18,13 | 30 December 2014,  14 June 2022 |
|  |  |  |  | Total | 328 991 970 250,00 |  |  |