Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This Report is required by law: Section 5(c)(1)(A) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)(A)); sections 8(a) and 13(a) of the International Banking Act (12 U.S.C. §§ 3106(a) and 3108(a)); sections 11(a)(1), 25, and 25A of the Federal Reserve Act (12 U.S.C. §§ 248(a)(1), 602, and 611a); and sections 113, 165, 312, 618, and 809 of the Dodd-Frank Act (12 U.S.C. §§ 5361, 5365, 5412, 1850a(c)(1), and 5468(b)(1)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

NOTE: The Annual Report of Holding Companies must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chairman of the board must sign the report. If the holding company is an ESOP/ESOT formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

I, Mark A. Gooch

Name of the Holding Company Director and Official

Vice Chairman, President and CEO

Title of the Holding Company Director and Official

attest that the Annual Report of Holding Companies (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the reporter concerning that individual.

| details in the répart concerning that individual. |
|---|
| Mah G Stwy |
| Signature of Holding Company Director and Official 3-29-2022 |
| Date of Signature |
| For holding companies <u>not</u> registered with the SEC- |

| | is included w | ith the FR Y-6 rep ander separate co | oort | |
|-----|-----------------|---|---------|--|
| | is not prepar | ed . | | |
| For | r Federal R | eserve Bank U | se Only | |
| | RSSD ID C.I. | | | |
| 1 | | | | |

This report form is to be filed by all top-tier bank holding companies, top-tier savings and loan holding companies, and U.S. intermediate holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under Section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the general instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

| to, an information collows of the control number. | lection unless it | displays a currently valid |
|---|--------------------------|---|
| Date of Report (top-ti | | ny's fiscal year-end): |
| Month / Day / Year | | |
| N/A | | |
| Reporter's Legal Entity Ident | ifier (LEI) (20-Characte | er LEI Code) |
| Reporter's Name, Stre | et, and Mailing A | ddress |
| , | , | |
| Community Trust Ba | ancorp. Inc. | |
| Legal Title of Holding Compa | | |
| P.O. Box 2947 | | |
| (Mailing Address of the Hold | ing Company) Street / | P.O. Box |
| Pikeville | KY | 41502-2947 |
| City | State | Zip Code |
| 346 North Mayo Tra | il | |
| Physical Location (if differen | t from mailing address |) |
| Person to whom ques Taylora G. Newsom | | eport should be directed: inancial Analyst III |
| Name | Title | |
| 606-432-1414 | | |
| Area Code / Phone Number | / Extension | |
| 606-218-8300 | | |
| Area Code / FAX Number | | |
| newsomta@ctbi.cor | <u>n</u> | |
| E-mail Address | | |
| www.ctbi.com | | |
| Address (URL) for the Holdi | ng Company's web pag | ge |
| Is confidential treatmenthis report submission? | | |
| In accordance with the (check only one), | General Instructions | for this report |
| a letter justifying the with the report | nis request is being | |
| 2. a letter justifying th | nis request has bee | n provided separately \Box |
| | vhich confidential tre | atment is being requested beled |

Public reporting burden for this information collection is estimated to vary from 1.3 to 101 hours per response, with an average of 5.50 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection for information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0297), Washington, DC 20503.

as "confidential."

Community Trust Bancorp, Inc.

Pikeville, KY Incorporated in Kentucky

Community Trust
Asset Management
Company, Inc.
Pikeville, KY

Incorporated in KentuckV

100%

Community Trust Bank, Inc. (LEI 254900MQ4O1DX3N88207)

Pikeville, KY

Incorporated in Kentucky

Community Trust and Investment Company

Lexington, KY
Incorporated in Kentucky

CTBI Preferred Capital Trust III

> Pikeville, KY Incorporated in Delaware

Community Trust
Community Development
Corporation

100%

Pikeville, KY Incorporated in Kentucky Community Trust Insurance Services, Inc.

100%

Pikeville, KY Incorporated in Kentucky Bankers Title of Central Kentucky, LLC

Lexington, KY
Incorporated in Kentucky
Non-managing Member

NR

57%

Bankers Title of East Tennessee, LLC

Knoxville, TN Incorporated in Tennessee Non-managing Member

NR – Not reportable on the FR Y-10. Percentage of ownership is less than 25%. LEI is N/A for all companies except Community Trust Bank, Inc.

Results A I st of b anches fo you depos to y nst tut on COMMUNITY TRUST BANK, INC. (ID_RSSD 509811).

This depos to y institution is held by COMMUNITY TRUST BANCORP, INC. (ID70644) of PIKEV ILE, KY.

The data a e as of 12/31/2021. Data effects info mat on that was eceived and processed through 01/12/2022.

Reconciliation and Verification Steps

1. In the Data Action column of each b anch low, enter one or more of the actions specified below.

2. If equiled, enter the date in the Effective Date column.

Actions

Of if the b anch info mat on s co ect, ente "Oil" in the Data Act on column.

Change if the b anch info mat on s no ect on nomplete, eves the data, ente "Change" in the Data Action column and the date when this info mat on if it became valid in the Effective Date column.

Close if a b anch is ded was sold o closed, ente "Close" in the Data Action column and the sale o closue edule in the Effective Date column.

Deleter if a ban fall state was new owned by this deposit or you fut to in, enter "Delete" in the Data Action column.

Add If a epo table b anch is missing, not a low, add the b anch data, and enter "Add" in the Data Action column and the opening or acquist on date in the Effective Date column.

If p nt ng th s i st, you may need to ad ust you page setup n MS Excel. T y us ng landscape o entat on, page scal ng, and/o legal s zed pape .

Submission Procedure
When you a ef n shed, send a saved copy to you. FRB contact. See the detailed nat uctions on this site for mole inflormation. If you a e-min light is to you. FRB contact, put you. institution name, city and state in the subject fine of the e-mail.

Note:
To dat 5/t the FRY-10 reporting requirements, you must also subm 1FRY-10 Domest c B anch Schedules to each b anch with a **Data Action of Change, Close, Delete, o** Add.
The FRY-10 epo t may be subm tited in a ha dcopy for matio is a the FRY-10 Online application—https://y\u00fc00nline.refee all ese ve.gov.

* FDIC UNINUM, Office Numbe , and ID_RSSD columns a e fo efe ence only. Ve if cation of these values is not equilibrium.

| Data Action | Effective Date | Branch Service Type | Branch ID_RSSD* Popular Name | Street Address | City | State | Zip Code | County | Country | FD C UNINUM | Office Number | * Head Office | Head Office ID_RSSD* Con | mment |
|-------------|----------------|------------------------------|---|--|------------------------------|----------|----------------|--------------------|--------------------------------|----------------------------|----------------------------|--|--------------------------|-------|
| OK | | Full Se v ce (Head Off ce) | 509811 COMMUNITY TRUST BANK, INC. | 346 NORTH MAYO TRAIL | PIKEVILLE | KY | 41501 | PIKE | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3402119 ALLEN BRANCH | 6424 KY ROUTE 1428 | | KY | 41601 | FLOYD | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 188412 ASHLAND MAIN BRANCH | 1544 WINCHESTER AVENUE | ASHLAND | KY | 41101 | BOYD | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 127813 ASHLAND SUMMIT BRANCH | 7100 US ROUTE 60 | ASHLAND | KY | 41102 | BOYD | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 979311 ASHLAND WESTWOOD BRANCH 128315 SOUTH ASHLAND BRANCH | 721 WHEATLEY ROAD 2101 29TH STREET | | KY KY | 41101 41101 | BOYD | UNITED STATES UNITED STATES | | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 128315 SOUTH ASHLAND BRANCH 3402128 BEREA NORTH OFFICE | 525 WALNUT MEADOW ROAD | ASHLAND BEREA | KY | 40403 | MADISON | | | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK | | Full Se v ce | 741572 CAMPREI SVILLE BRANCH | 1218 FAST BROADWAY | CAMPBELLSV LLE | KA | 42718 | TAYLOR | LINITED STATES | | Not Required | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3062045 CAMPBELLSVILLE BYBASS BRANCH | 402 CAMBELLSVILLE BYPASS | CAMPBELLSVILLE | KY | 42718 | TAYLOR | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | _ |
| OK | | Full Se v ce | 3062157 CAMPBELLSVILLE COLUMBIA BRANCH | 1005 JAMESTOWN STREET | COLUMBIA | KY | 42728 | ADAIR | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3051441 WILLIAMSBURG CORBIN BRANCH | 678 US 25 WEST | CORBIN | KY | 40701 | LAUREL | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 2586302 DANVILLE MAIN STREET | 462 WEST MAIN STREET | DANVILLE | KY | 40423 | BOYLE | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 2801500 DANVILLE MANOR BRANCH | 1560 HUSTONVILLE ROAD | DANVILLE | KY | 40422 | BOYLE | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 510013 ELKHORN CITY BRANCH 297912 MARROWBONE BRANCH | 211 RUSSELL STREET 10579 REGINA BELCHER H GHWAY | ELKHORN CITY ELKHORN CITY | KY | 41522 41522 | PIKE | UNITED STATES | Not Regu ed Not Regu ed | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK | | Full Se v ce | 757210 EWING BRANCH | 1527 EWING ROAD | EWING | K.A. | 41039 | FIEMING | | | Not Reguled | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 602815 FLEMINGSBURG BRANCH | 36 BROOKHAVEN DRIVE | FLEMINGSBURG | KY | 41041 | FLEMING | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 142414 SOUTH RIDGE BRANCH | 108 CLARK STREET | FLEMINGSBURG | KY | 41041 | FLEMING | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3062166 FRANKFORT WEST BRANCH | 1205 SOUTH HIGHWAY 127 | FRANKFORT | KY | 40601 | FRANKLIN | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3289299 VERSAILLES FRANKFORT EAST BRANCH | 427 VERSAILLES ROAD | FRANKFORT | KY | 40601 | FRANKLIN | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3128558 VERSAILLES GEORGETOWN WALMART BRANCH | 112 OSBORNE WAY | GEORGETOWN | KY | 40324 | SCOTT | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3062184 CAMPBELLSVILLE GREENSBURG BRANCH 530945 HARRODSBURG BRANCH | 205 SOUTH MAIN STREET | GREENSBURG HARRODSBURG | KY | 42743 | GREEN MERCER | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 3150803 HAZARD AIRPORT GARDENS BRANCH | 570 CHESTNUT STREET 1665 COMBS ROAD | HAZARD | KV. | 40330 41702 | PERRY | UNITED STATES UNITED STATES | Not Regu ed Not Regu ed | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce | 3358739 HAZARD BLACK GOLD BRANCH | 100 CIT ZENS LANE | HAZARD | KY | 41702 | PERRY | UNITED STATES | Not Reguled | Not Reguled | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 2420983 HAZARD VILLAGE BRANCH | 101 VILLAGE LANE | | KY | 41701 | PERRY | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3358702 KNOTT COUNTY BRANCH | 107 MAIN STREET EAST | | KY | 41822 | KNOTT | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3062036 CAMPBELLSVILLE JAMESTOWN BRANCH | 752 NORTH MAIN STREET | | KY | 42629 | RUSSELL | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3062308 WHITESBURG JENKINS BRANCH | 9505 HIGHWAY 805 | JENKINS | KY | 41537 | LETCHER | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce Full Se v ce | 3062018 WHITESBURG ISOM BRANCH 3062027 CAMPRELLSVILLE LERANON BRANCH | 56 ISOM PLAZA | JEREMIAH JERANON | KY | 41826 | LETCHER MARION | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 3062027 CAMPBELLSVILLE LEBANON BRANCH 2289724 BEAUMONT CENTRE | 521 WEST MAIN STREET 901 BEAUMONT CENTRE PARKWAY | LEXINGTON | KY | 40033 40513 | FAYETTE | UNITED STATES UNITED STATES | | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce | 3358681 DOWNTOWN LEXINGTON | 100 EAST VINE STREET | | KY | 40513 | FAYETTE | UNITED STATES | | Not Reguled | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3062205 HAMBURG BRANCH | 2417 S R BARTON WAY | LEXINGTON | KY | 40509 | FAYETTE | UNITED STATES | | Not Regu ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3401765 LEESTOWN ROAD OFFICE | 109 LOUIE PLACE | LEXINGTON | KY | 40511 | FAYETTE | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3289301 LEXINGTON PASADENA BRANCH | 185 PASADENA DRIVE | LEXINGTON | KY | 40503 | FAYETTE | | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 4437903 RICHMOND ROAD BRANCH | 3090 RICHMOND ROAD | | KY | 40509 | FAYETTE | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3402100 LONDON NORTH OFF CE | 38 SHILOH DRIVE | LONDON | KY | 40741 | LAUREL | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce Full Se v ce | 3069398 WILLIAMSBURG LONDON BRANCH 783611 MIDDLESBORO EAST BRANCH | 1706 WEST HIGHWAY 192 1206 EAST CUMBERLAND AVENUE | LONDON MIDDLESBORO | KY | 40741 | LAUREL BELL | UNITED STATES | Not Regu ed Not Regu ed | Not Regu ed Not Regu ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK | | Full Se v ce | 656911 MIDDLESBORO MAIN BRANCH | 1918 CUMBERLAND AVENUE | | KY | 40965 | RFII | UNITED STATES | | Not Requied | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 171414 MT STERLING BRANCH | 110 NORTH MAYSVILLE STREET | | KY | 40353 | MONTGOMERY | UNITED STATES | | Not Requied | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 963918 MT STERLING NORTH BRANCH | 196 EVANS DRIVE | MOUNT STERLING | KY | 40353 | MONTGOMERY | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3358832 EAST MAIN STREET BRANCH | 120 EAST MAIN STREET | MOUNT VERNON | KY | 40456 | ROCKCASTLE | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 2851680 MT. VERNON BRANCH | 2134 LAKE CUMBERLAND ROAD | MOUNT VERNON | KY | 40456 | ROCKCASTLE | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce | 3069419 MOUTHCARD BRANCH 3358711 NFON BRANCH | 32 NORTH LEVISA ROAD | MOUTHCARD | KY | 41548 | PIKE | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK | | Full Se v ce Full Se v ce | 3358/11 NEON BRANCH 3401840 PAINTSVILLE WAL-MART BRANCH | 1001 HIGHWAY 317 470 NORTH MAYO TRAIL | NEON PAINTSVILLE | KY | 41240 | LETCHER JOHNSON | UNITED STATES | | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce | 3069437 PHELPS BRANCH | 38720 STATE HIGHWAY 194 EAST | PHELPS | KY KV | 41553 | PIKE | UNITED STATES | | Not Requied | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 235718 PIKEVILLE MAIN STREET BRANCH | 137 MAIN STREET SHITE 4 | PIKEVILLE | KY | 41501 | PIKE | LINITED STATES | | Not Required | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3062317 PIKEVILLE WAL-MART BRANCH | 254 CASSIDY BOULEVARD | PIKEVILLE | KY | 41501 | PIKE | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 298414 TOWN MOUNTAIN PIKEVILLE | 105 NORTHGATE DRIVE | PIKEVILLE | KY | 41501 | PIKE | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3358793 WEDDINGTON PLAZA BRANCH | 4205 NORTH MAYO TRAIL | PIKEVILLE | KY | 41501 | PIKE | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 723514 PINEVILLE BRANCH | 11792 US HIGHWAY 25 EAST | PINEV LLE | KY | 40977 | BELL | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 1906538 FLOYD COUNTY BRANCH | 161 SOUTH LAKE DRIVE | | KY | 41653 | FLOYD | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 240114 EASTERN BYPASS BRANCH 239912 RICHMOND MAIN BRANCH | 860 EASTERN BYPASS 128 WEST MAIN STREET | RICHMOND RICHMOND | KT VV | 40475 | MADISON | UNITED STATES UNITED STATES | | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 239912 RICHMOND MAIN BRANCH 3358690 RUSSELL BRANCH | 970 DIFDERICH BOULEVARD | RICHMOND | KY | 41169 | GREENLIP | UNITED STATES | | Not Reguled Not Reguled | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce | 3558690 ROSSELL BRANCH 3650518 SOMERSET NORTH BRANCH | 239 NORTH HIGHWAY 27 | SOMERSET | KY | 42503 | PULASKI | UNITED STATES | | Not Requied | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3358823 SOMERSET SOUTH BRANCH | 3809 SOUTH HIGHWAY 27 | SOMERSET | KY | 42501 | PULASKI | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | _ |
| OK | | Full Se v ce | 387514 SOUTH W LLIAMSON TUG VALLEY | 28160 US HIGHWAY 119 | SOUTH WILLIAMSON | KY | 41503 | PIKE | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 353416 VERSAILLES MAIN BRANCH | 101 NORTH MAIN STREET | VERSAILLES | KY | 40383 | WOODFORD | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 352914 WOODFORD PLAZA BRANCH | 480 LEXINGTON ROAD | VERSAILLES | KY | 40383 | WOODFORD | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 295815 PIKE VIRGIE BRANCH 424213 WEST WHITESBURG BRANCH | 1056 HIGHWAY 610 WEST 24 PARKWAY PLAZA LOOP | VIRGIE | KY | 41572 | PIKE | UNITED STATES UNITED STATES | | Not Required | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 424213 WEST WHITESBURG BRANCH 3358720 WHITESBURG BRANCH | 155 MAIN STREET | WHITESBURG | KY | 41858 | LETCHER | UNITED STATES | Not Regu ed Not Regu ed | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 363611 DOWNTOWN W LLIAMSBURG BRANCH | 201 NORTH 3RD STREET | WILLIAMSBURG | KY | 40769 | WHITLEY | UNITED STATES | Not Reguled | Not Reguled | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 3069389 WILLIAMSBURG CONVENIENCE CENTER BRANCH | 895 SOUTH HIGHWAY 25W | WILLIAMSBURG | KY | 40769 | WHITLEY | UNITED STATES | Not Regu ed | Not Requied | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 249715 WINCHESTER MAIN BRANCH | 120 SOUTH MAIN STREET | WINCHESTER | KY | 40391 | CLARK | UNITED STATES | Not Regu ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | _ |
| OK | | Full Se v ce | 3358672 WINCHESTER PLAZA BRANCH | 125 WINCHESTER PLAZA | | KY | 40391 | CLARK | UNITED STATES | | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 2813576 CLINTON OFF CE | 2106 CHARLES G. SEIVERS BOULEVARD | CLINTON | TN | 37716 | ANDERSON | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | Full Se v ce | 187031 JACKSBORO BRANCH | 2603 JACKSBORO PIKE | JACKSBORO | TN | 37757 | CAMPBELL | UNITED STATES | Not Requ ed | Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 4138 LAFOLLETTE BRANCH 3062223 ALLIM CREEK BRANCH | 106 SOUTH TENNESSEE AVENUE | LA FOLLETTE | TN | 37766 25003 | CAMPBELL | UNITED STATES UNITED STATES | Not Requ ed | Not Requ ed Not Regu ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 3062223 ALUM CREEK BRANCH 17231 FORT GAY BRANCH | 315 MIDWAY ROAD 735 COURT STREET | | WV | 25003 25514 | LINCOLN | UNITED STATES | | Not Requ ed Not Regu ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| OK OK | | Full Se v ce Full Se v ce | 1/231 FORT GAY BRANCH 3062250 HAMLIN BRANCH | 8049 LYNN AVENUE | | wv | 25523 | UNCOLN | UNITED STATES | | Not Requ ed Not Requ ed | COMMUNITY TRUST BANK, INC. | 509811 509811 | |
| | | Full Se v ce | 3749560 PULLMAN SQUARE BRANCH | 952 THIRD AVENUE | | WV | 25701 | CABELL | UNITED STATES | Not Regu ed | Not Required | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK | | | | | | wv | 26651 | NICHOLAS | UNITED STATES | | Not Regu ed | COMMUNITY TRUST BANK, INC. | 509811 | |
| OK OK | | Full Se v ce | 788830 SUMMERSV LLE MAIN | 507 MAIN STREET | SUMMERSVILLE | wv | | | | | | | | |

Item 3(1): Securities Holders

The following table sets forth information as to each shareholder known by the Corporation to beneficially own more than five percent of the Common Stock as of December 31, 2021:

| | Country of | Number of Shares | |
|--|---------------|------------------|------------|
| Name and Address | Incorporation | of Common Stock | Percentage |
| Community Trust and Investment Company as Fiduciary Lexington, Kentucky, USA | USA | 1,750,892 | 9.81% |
| BlackRock Inc. New York, NY, USA | USA | 1,433,516 | 8.0% |
| Dimensional Fund Advisors LP Austin, TX, USA | USA | 1,055,189 | 5.9% |
| The Vanguard Group Malvern, PA, USA | USA | 960,550 | 5.4% |

Item 3(2): Securities Holders

N/A

Item 4: Insiders

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|---------------------------------|--|---|------------------------------------|--|--|--|--|
| Charles J. Baird Pikeville, KY, | President - Baird and Baird, PSC | Director | Director, Community Trust | President – Baird & Baird, PSC | 1.1% | N/A | Baird & Baird, PSC |
| USA | 3.1.1 2.11.1 3. | | and Investment Company | 24.75, 7.2.5 | | | (40%) |
| | | | | President – Eastwood, LLC | | | Eastwood, LLC (100%) |
| | | | | President – Cigar Bush, LLC | | | Cigar Bush, LLC (100%) |
| | | | | President – TWG, Inc. | | | TWG, Inc. (50%) |
| | | | | President – True Believer, LLC | | | True Believer, LLC (50%) |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|--|--|---------------------------------------|--|--|--|--|--|
| Jean R. Hale Pikeville, KY, USA | N/A | Chairman and CEO | Chairman and CEO, Community Trust Bancorp, Inc. and Chairman of the Board, Community Trust Bank, Inc. and Community Trust and Investment Company | None | (1) | N/A | N/A |
| Franklin H. Farris, Jr. Louisville, KY, USA | Manager – Farris Advisory Services, LLC | Director | Director, Community Trust Bank, Inc. and Community Trust and Investment Company | Manager – Farris Advisory Services, LLC | (1) | N/A | Farris Advisory Services, LLC (100%) |
| Eugenia "Crit" Luallen Frankfort, KY, USA | Former Lt. Governor - Commonwealth of Kentucky | Director | Director, Community Trust and Investment Company | Former Lt. Governor - Commonwealth of Kentucky | (1) | N/A | N/A |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|--|--|---------------------------------------|--|---|--|--|--|
| Ina Michelle Matthews Whitesburg, KY, USA | President – Childers Oil Co. | Director | Director, Community Trust Bank, Inc. | President – Childers Oil Co. | (1) | N/A | Childers Oil Co. (30.14%) |
| USA | | | | Beneficiary – Peggy Childers Grat Tr UA FBO | | | Peggy Childers Grat Tr UA FBO (100%) |
| | | | | Member – 170 Virginia Avenue, LLC | | | 170 Virginia Avenue, LLC (50%) |
| | | | | Member – 404 Poplar Street, LLC | | | 404 Poplar Street, LLC (50%) |
| | | | | Member – Bearfoot Aviation, LLC | | | Bearfoot Aviation, LLC (50%) |
| | | | | Secretary/Treasurer - Central Kentucky Tank Management, Inc. | | | Central Kentucky Tank Management, Inc. (50%) |
| | | | | Secretary/Treasurer - Hazard Petroleum Equipment, Inc. | | | Hazard Petroleum Equipment, Inc. (50%) |
| | | | | Secretary/Treasurer - Hindman Petroleum Service, Inc. | | | Hindman Petroleum Service, Inc. (50%) |
| | | | | Secretary/Treasurer - Hyden Petroleum Equipment, Inc. | | | Hyden Petroleum Equipment, Inc. (50%) |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|------|--|---------------------------------------|------------------------------------|--|--|--|--|
| | | | | President – | | | Independent |
| | | | | Independent | | | Equipment |
| | | | | Equipment | | | Management, |
| | | | | Management, Inc. | | | Inc. |
| | | | | | | | (50%) |
| | | | | Secretary/Treasurer | | | Isom Tank & |
| | | | | – Isom Tank & | | | Service, Inc. |
| | | | | Service, Inc. | | | (50%) |
| | | | | President – Kwik | | | Kwik Shop |
| | | | | Shop Concepts, | | | Concepts, Inc. |
| | | | | Inc. | | | (50%) |
| | | | | Member – LCMD | | | LCMD |
| | | | | Investment | | | Investment |
| | | | | Holdings, LLC | | | Holdings, LLC |
| | | | | | | | (50%) |
| | | | | Secretary/Treasurer | | | Letcher Tank & |
| | | | | Letcher Tank & | | | Service Co., Inc. |
| | | | | Service Co., Inc. | | | (50%) |
| | | | | Secretary/Treasurer | | | London |
| | | | | – London | | | Equipment |
| | | | | Equipment | | | Management, |
| | | | | Management, Inc. | | | Inc. |
| | | | | | | | (50%) |
| | | | | Secretary/Treasurer | | | Neon Petroleum, |
| | | | | – Neon Petroleum, | | | Inc. |
| | | | | Inc. | | | (50%) |
| | | | | Secretary/Treasurer | | | Perry Petroleum |
| | | | | – Perry Petroleum | | | Equipment, Inc. |
| | | | | Equipment, Inc. | | | (50%) |
| | | | | Secretary/Treasurer | | | Tanks of |
| | | | | - Tanks of | | | Virginia, Inc. |
| | | | | Virginia, Inc. | | | (50%) |
| | | | | Secretary/Treasurer | | | Whitesburg Bulk |
| | | | | - Whitesburg Bulk | | | Equipment, Inc. |
| | | | | Equipment, Inc. | | | (50%) |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|------|--|---------------------------------------|------------------------------------|--|--|--|--|
| | | | | Secretary/Treasurer | | | Whitley Tank & |
| | | | | Whitley Tank & | | | Service Co., Inc. |
| | | | | Service Co., Inc. | | | (50%) |
| | | | | Grantor Trust | | | Hometown |
| | | | | Member – | | | Convenience, |
| | | | | Hometown | | | LLC |
| | | | | Convenience, LLC | | | (49%) |
| | | | | Grantor Trust | | | Hometown |
| | | | | Member – | | | Convenience II, |
| | | | | Hometown | | | LLC |
| | | | | Convenience II, | | | (49%) |
| | | | | LLC | | | |
| | | | | Secretary/Treasury | | | London Auto |
| | | | | London Auto | | | Truck Center |
| | | | | Truck Center | | | (49%) |
| | | | | Secretary/Treasury | | | Mountain Rail |
| | | | | – Mountain Rail | | | Properties |
| | | | | Properties | | | (49%) |
| | | | | Member – Pine | | | Pine Mountain |
| | | | | Mountain | | | Outfitters, LLC |
| | | | | Outfitters, LLC | | | (47.50%) |
| | | | | Secretary/Treasurer | | | Childers Tire & |
| | | | | Childers Tire & | | | Supply Co., Inc. |
| | | | | Supply Co., Inc. | | | (45%) |
| | | | | Secretary/Treasurer | | | Childers |
| | | | | - Childers | | | Transport, Inc. |
| | | | | Transport, Inc. | | | (37.5%) |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|--|--|---------------------------------------|--|--|--|--|--|
| James E. McGhee II Pikeville, KY, USA | President - Three JC Investments | Director | Director, Community Trust Bank, Inc. and Community Trust and Investment Company | President – Three JC Investments LLC | (1) | N/A | Three JC Investments LLC (70%) |
| | | | | Member – Ryan's Morristown, LLC | | | Ryan's Morristown, LLC (50%) |
| Franky Minnifield Lexington, KY, USA | Owner – Minnifield Enterprize | Director | N/A | Owner – Minnifield Enterprize | (1) | N/A | Minnifield Enterprize (100%) |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|-----------------|--|---------------------------------------|------------------------------------|--|--|--|--|
| M. Lynn Parrish | President - | Director | N/A | Director/President | 1.0% | N/A | Marwood Land |
| Pikeville, KY, | Marwood Land | | | Marwood Land | | | Co., Inc. |
| USA | Company, Inc. | | | Co., Inc. | | | (100%) |
| | | | | Director/President | | | Wayland Land |
| | | | | Wayland Land | | | Co., Inc. |
| | | | | Co., Inc. | | | (100%) |
| | | | | Director/President | | | M.L. Parrish |
| | | | | – M.L. Parrish | | | Family |
| | | | | Family Foundation, | | | Foundation, Inc. |
| | | | | Inc. | | | (100%) |
| | | | | Director – Eastern | | | Eastern |
| | | | | Telephone & | | | Telephone & |
| | | | | Technologies, Inc. | | | Technologies, |
| | | | | | | | Inc. |
| | | | | | | | (93.16%) |
| | | | | Member – Creed | | | Creed Land, LLC |
| | | | | Land, LLC | | | (90%) |
| | | | | Member – | | | Mountain Top |
| | | | | Mountain Top | | | Media, LLC |
| | | | | Media, LLC | | | (51%) |
| | | | | Member – Jigsaw | | | Jigsaw |
| | | | | Enterprises, LLC | | | Enterprises, LLC |
| | | | | | | | (50%) |
| | | | | Member – | | | Boulevard, LLC |
| | | | | Boulevard, LLC | | | (50%) |
| | | | | Member – Bit | | | Bit Source, LLC |
| | | | | Source, LLC | | | (50%) |
| | | | | Member – B and P | | | B and P |
| | | | | Ventures, LLC | | | Ventures, LLC |
| | | | | | | | (50%) |
| | | | | Member – | | | Dudley's |
| | | | | Dudley's Buildings | | | Buildings |
| | | | | Partners, LLC | | | Partners, LLC |
| | | | | | | | (42.86%) |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|---|--|---------------------------------------|---|--|--|--|--|
| Anthony W. St. Charles Cincinnati, OH, USA | President and Chief Executive Officer – The St. Charles Group, LLC | Director | N/A | President – The St. Charles Group, LLC | (1) | N/A | The St. Charles Group, LLC (100%) |
| | | | | Principal – Corbitt Graphics, LLC | | | Corbitt Graphics, LLC (50%) |
| Chad C. Street, DMD, MD Pikeville, KY, USA | Owner and President – East Kentucky Oral and Maxillofacial Surgery | Director | Director, Community Trust Bank, Inc. | Owner and President – East Kentucky Oral and Maxillofacial Surgery | (1) | N/A | East Kentucky Oral and Maxillofacial Surgery (100%) |
| | Surgery | | | Owner – Street Investments, LLC | | | Street Investments, LLC (100%) |
| James B. Draughn Pikeville, KY, USA | N/A | Executive Vice President | Executive Vice President/ Operations - Community Trust Bank, Inc. | None | (1) | N/A | N/A |
| James J. Gartner Pikeville, KY, USA | N/A | Executive Vice President | Executive Vice President/ Chief Credit Officer - Community Trust Bank, Inc. | None | (1) | N/A | N/A |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|--|--|---------------------------------------|---|---|--|--|--|
| Mark A. Gooch Pikeville, KY, USA | N/A | President and Secretary | Director, President and CEO, Community Trust Bank, Inc. and Vice President and Director, Community Trust and Investment Company | None | (1) | N/A | N/A |
| Charles W. Hancock Pikeville, KY, USA | N/A | Executive Vice President | Executive Vice President/ Senior Staff Attorney - Community Trust Bank, Inc. | Ower – Hancock Rentals | (1) | N/A | Hancock Rentals (100%) |
| D. Andrew Jones Ashland, KY, USA | N/A | Executive Vice President | Executive Vice President/ Northeastern Region President - Community Trust Bank, Inc. | President/Owner – Diedrich Properties | (1) | N/A | Diedrich Properties (100%) |
| | | | | President/Owner – Big Sandy Development President/Owner – Leon Coal | | | Big Sandy Development (33.3%) Leon Coal Company |
| | | | | Leon Coal Company | | | Company (33.3%) |

| Name Larry W. Jones Lexington, KY, USA | Principal Occupation if other than Holding Company N/A | Title & Position with Holding Company Executive Vice President | Title & Position with Subsidiaries Executive Vice President/Central Region President - Community Trust Bank, Inc. | Title & Position with Other Businesses None | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries N/A | Names of Other Companies 25% of More Held (Percent of Ownership) |
|---|--|--|---|--|--|---|--|
| Richard W. Newsom Pikeville, KY, USA | N/A | Executive Vice President | Executive Vice President/Eastern Region President - Community Trust Bank, Inc. | None | (1) | N/A | N/A |
| Ricky D. Sparkman Campbellsville, KY, USA | N/A | Executive Vice President | Executive Vice President/South Central Region President - Community Trust Bank, Inc. | Vice President – Shanrick Properties, Inc. | (1) | N/A | Shanrick Properties, Inc. (50%) |
| | | | , | Member – BSM Enterprises, LLC | | | BSM Enterprises (33.33%) |
| Kevin J. Stumbo Pikeville, KY, USA | N/A | Executive Vice President, CFO and Treasurer | Executive Vice President/CFO - Community Trust Bank, Inc. Vice President - Community Trust and Investment Company | None | (1) | N/A | N/A |

| Name | Principal Occupation if other than Holding Company | Title & Position with Holding Company | Title & Position with Subsidiaries | Title & Position with Other Businesses | Percentage of Voting Shares in Holding Company | Percentage of Voting Shares in Subsidiaries | Names of Other Companies 25% of More Held (Percent of Ownership) |
|---|--|---------------------------------------|--|--|--|--|--|
| Andy D. Waters Lexington, KY, USA | N/A | Executive Vice President | President and CEO - Community Trust and Investment Company | None | (1) | N/A | N/A |

⁽¹⁾ Owns less than 1 percent of outstanding shares.