

Peoples National BancShares, Inc.  
New Lexington, Ohio

2021 ANNUAL REPORT OF BANK HOLDING COMPANIES (FR Y-6)

1a: Form 10-K filed with the Securities and Exchange Commission.

None

1b: Annual reports to shareholders.

One annual report enclosed.

2: Organization Chart

Peoples National BancShares, Inc.  
Financial Services Holding Company  
New Lexington, Ohio  
Incorporated in Ohio  
Legal Entity Identifier: N/A

The Peoples State Bank  
New Lexington, Ohio  
100% Owned and Controlled by Peoples National BancShares, Inc.  
Incorporated in Ohio  
Legal Entity Identifier: 2549008L3Z5ZSC32UL43

Report Item 2b: Domestic Branch listing enclosed

**Results: A list of branches for your holding company: PEOPLES NATIONAL BANCSHARES, INC. (2438399) of NEW LEXINGTON, OH.**  
 The data are as of 12/31/2021. Data reflects information that was received and processed through 01/12/2022.

**Reconciliation and Verification Steps**

1. In the **Data Action** column of each branch row, enter one or more of the actions specified below
2. If required, enter the date in the **Effective Date** column

**Actions**

- OK:** If the branch information is correct, enter 'OK' in the **Data Action** column.  
**Change:** If the branch information is incorrect or incomplete, revise the data, enter 'Change' in the **Data Action** column and the date when this information first became valid in the **Effective Date** column.  
**Close:** If a branch listed was sold or closed, enter 'Close' in the **Data Action** column and the sale or closure date in the **Effective Date** column.  
**Delete:** If a branch listed was never owned by this depository institution, enter 'Delete' in the **Data Action** column.  
**Add:** If a reportable branch is missing, insert a row, add the branch data, and enter 'Add' in the **Data Action** column and the opening or acquisition date in the **Effective Date** column.

If printing this list, you may need to adjust your page setup in MS Excel. Try using landscape orientation, page scaling, and/or legal sized paper.

**Submission Procedure**

When you are finished, send a saved copy to your FRB contact. See the detailed instructions on this site for more information.  
 If you are e-mailing this to your FRB contact, put your institution name, city and state in the subject line of the e-mail.

Note:

To satisfy the **FR Y-10 reporting requirements**, you must also submit FR Y-10 Domestic Branch Schedules for each branch with a **Data Action** of **Change, Close, Delete, or Add**.  
 The FR Y-10 report may be submitted in a hardcopy format or via the FR Y-10 Online application - <https://y10online.federalreserve.gov>.

\* FDIC UNINUM, Office Number, and ID\_RSSD columns are for reference only. Verification of these values is not required.

| Data Action | Effective Date | Branch Service Type        | Branch ID_RSSD* | Popular Name         | Street Address       | City          | State | Zip Code | County    | Country       | FDIC UNINUM* | Office Number* | Head Office        | Head Office ID_RSSD* | Comments |
|-------------|----------------|----------------------------|-----------------|----------------------|----------------------|---------------|-------|----------|-----------|---------------|--------------|----------------|--------------------|----------------------|----------|
| OK          |                | Full Service (Head Office) | 431323          | PEOPLES STATE BANK   | 110 N MAIN ST        | NEW LEXINGTON | OH    | 43764    | PERRY     | UNITED STATES | Not Required | Not Required   | PEOPLES STATE BANK | 431323               |          |
| OK          |                | Full Service               | 2856555         | JUNCTION CITY BRANCH | 106 EAST MAIN STREET | JUNCTION CITY | OH    | 43748    | PERRY     | UNITED STATES | Not Required | Not Required   | PEOPLES STATE BANK | 431323               |          |
| OK          |                | Full Service               | 2025463         | PLAZA BRANCH         | 375 LINCOLN PARK DR. | NEW LEXINGTON | OH    | 43764    | PERRY     | UNITED STATES | Not Required | Not Required   | PEOPLES STATE BANK | 431323               |          |
| OK          |                | Full Service               | 3667860         | ROSEVILLE BRANCH     | 55 NORTH MAIN STREET | ROSEVILLE     | OH    | 43777    | MUSKINGUM | UNITED STATES | Not Required | Not Required   | PEOPLES STATE BANK | 431323               |          |
| OK          |                | Full Service               | 3150483         | THORNPORT BRANCH     | 14806 ZION ROAD      | THORNVILLE    | OH    | 43076    | PERRY     | UNITED STATES | Not Required | Not Required   | PEOPLES STATE BANK | 431323               |          |

### 3: SHAREHOLDERS

3(1) Shareholders of Record as of fiscal year-end with 5% or more of voting securities of the bank holding company: 12/31/2021

| <u>Name &amp; Address</u>                   | <u>Country of Citizenship</u> | <u>Number of Shares</u>   | <u>Percentage</u> |
|---|-------------------------------|---------------------------|-------------------|
| Edna Mae Lindamood<br>New Lexington, OH USA | USA                           | 53,058<br>Common<br>Stock | 12.31             |
| Lawrence E Nash<br>New Lexington, OH, USA   | USA                           | 41,782<br>Common<br>Stock | 9.70              |
| Sandra S. Rugg<br>New Lexington, OH, USA    | USA                           | 23,568<br>Common<br>Stock | 5.46              |

3(2) Shareholders of record during the fiscal year, not in 3(1), with 5% or more of voting securities of the bank holding company; 12/31/2021

None

### INSIDERS

4(1) Name, City, State, Country? & 4(2) Principal Occupation, if other than with the bank holding company organization.

| <u>Name &amp; City, State, Country</u>      | <u>Principal Occupation</u>                 |
|---|---|
| Tony L Davis<br>New Lexington, OH USA       | N/A   |
| G. Courtney Haning<br>New Lexington, OH USA | Retired/Bank President & CEO                |
| Scott T. Hill<br>Thornville, OH USA         | Realtor/Investor<br>Hill Real Estate, Owner |

|   |   |
|---|---|
| Richard L. Humphrey<br>Shawnee, OH USA      | JE Humphrey Funeral Home<br>Funeral Director                  |
| Edna Mae Lindamood<br>New Lexington, OH USA | Principal Shareholder   |
| Christopher P. Mooney<br>Hebron, Oh USA     | President, Star Engineering                                   |
| Lawrence E. Nash<br>New Lexington, OH USA   | Perry County Flight Services,<br>Owner                        |
| Richard J. Newlon<br>New Lexington, OH USA  | Retired Businessman   |
| Edward D Ward<br>New Lexington, OH USA      | Pharmaceutical Sales<br>PTC Therapeutics                      |
| Patricia L. Weese<br>New Lexington, OH USA  | Collection Investigator Internal<br>Revenue Service - Retired |
| Brenda J. Wright<br>Junction City, OH USA   | N/A   |
| Connie S. Mottern<br>New Lexington, OH USA  | N/A   |

**4(3)a,b,c: Title or Position with the bank holding co., direct or indirect subsidiaries, Any other business company, if person is a director, trustee, partner, or officer.**

**Title or Position**

Tony L Davis - President/CEO & Director - Peoples National Bancshares, Inc., Director, President & CEO-Peoples National Bank. Mr. Davis has no other business affiliations.

G. Courtney Haning - Director - Peoples National Bancshares, Inc., & Director-Peoples National Bank, Director- Rocky Brands, Inc.

Scott T. Hill - Director - Peoples National Bancshares, Inc.  
Owner - Hill Real Estate & Hill Self Storage, LLC.

Richard L. Humphrey - Director - Peoples National Bancshares, Inc.,  
Peoples State Bank N/A Mr. Humphrey is Co-Owner of JE Humphrey Funeral  
Home.

Edna Mae Lindamood- Title or Position with Holding Co or other business  
companies. **N/A**

Christopher P Mooney - Director-Peoples National Bancshares, Inc. &  
Peoples State Bank. Mr. Mooney is President of Star Engineering, Inc. and  
is affiliated with the following businesses: CJTM LLC Inc., Canal  
Investments LLC, CMLH Holding LLC -DBA Gosnell Services LLC

Lawrence E. Nash - Director - Peoples National Bancshares, Inc. & Peoples  
State Bank. Mr. Nash is Owner of Perry County Flight Services, LLC.

Richard J. Newlon - Director- Peoples National Bancshares, Inc. & Peoples  
State Bank. Mr. Newlon is a Retired Businessperson and a Methodist  
Minister.

Edward D. Ward - Director- Peoples National Bancshares, Inc. & Peoples  
State Bank. Mr. Ward is a Pharmaceutical Salesperson with PTC  
Therapeutics. Mr. Ward is Part Owner with MEK Real Estate LLC.  
Mr. Ward is affiliated with Thirty Plus Holdings LLC.

Patricia L. Weese - Director- Peoples National Bancshares, Inc. Peoples  
State Bank N/A Mrs. Weese is Retired from Internal Revenue Service as a  
Collection Investigator.

Brenda J. Wright - Secretary - Peoples National Bancshares, Inc.,  
Executive Vice-President & Secretary of the Board, Peoples State Bank. Ms.  
Wright has no other business affiliations.

Connie S. Mottern - Assistant Secretary/Treasurer - Peoples National  
Bancshares, Inc., Vice-President Peoples State Bank. Mrs. Mottern has no  
other business affiliations.

4(4): Number and Percentage of each class of voting securities held in;  
a). the bank holding Co. b). Direct and indirect subsidiaries c). Any  
other business *if 25% or more of voting securities held.*

a). Peoples National BancShares, Inc &

b). The Peoples National Bank - there is no percentage of voting shares  
to report for subsidiaries.

| Name                  | No. of Shares          | Percentage |
|-----------------------|------------------------|------------|
| Tony L. Davis         | 4,100<br>Common Stock  | .95        |
| G. Courtney Haning    | 4,000<br>Common Stock  | .93        |
| Scott T. Hill         | 4,060<br>Common Stock  | .94        |
| Richard L Humphrey    | 10,516<br>Common Stock | 2.43       |
| Edna Mae Lindamood    | 53,058<br>Common Stock | 12.31      |
| Christopher P. Mooney | 4,000<br>Common Stock  | .93        |
| Lawrence E. Nash      | 41,782<br>Common Stock | 9.70       |
| Richard J. Newlon     | 7,838<br>Common Stock  | 1.82       |
| Edward D. Ward        | 4,500<br>Common Stock  | 1.05       |
| Patricia L. Weese     | 9,720<br>Common Stock  | 2.25       |
| Brenda J. Wright      | 4,260<br>Common Stock  | .99        |

|                   |              |     |
|-------------------|--------------|-----|
| Connie S. Mottern | 440          | .10 |
|                   | Common Stock |     |

**(c) Other Business, if 25% or more of voting securities held.**

| <b>Name</b>           | <b>Business Name</b>              | <b>Percentage</b> |
|-----------------------|-----------------------------------|-------------------|
| Lawrence E. Nash      | Perry County Flight Service, Inc. | 100%              |
| Scott T. Hill         | Hill Real Estate                  | 100%              |
|                       | Hill Self Storage LLC             | 100%              |
| Christopher P. Mooney | Star Engineering LLC              | 32%               |
|                       | CJTM LLC Inc.                     | 33%               |
|                       | Canal Investments                 | 50%               |
|                       | CMLH Holding Inc.-                |                   |
|                       | DBA Gosnell Services Inc.         | 50%               |
| Tony L Davis          | No Other Business Interests       |                   |
| G Courtney Haning     | No Other Business Interests       |                   |
| Richard L Humphrey    | JE Humphrey Funeral Home          | 50%               |
| Richard J Newlon      | No Other Business Interests       |                   |
| Edna Mae Lindamood    | No Other Business Interests       |                   |
| Edward D. Ward        | MEK Real Estate LLC               | 50%               |
| Patricia L Weese      | No Other Business Interests       |                   |
| Brenda J Wright       | No Other Business Interests       |                   |
| Connie S Mottern      | No Other Business Interests       |                   |