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|-------------------------------|---------------------|----------------|
| Registration number: 07601093 | Activity code: 6419 | TIN: 100895809 |
| Name: HALKBANK A.D            |                     |                |
| Head office: BELGRADE         |                     |                |

**STATEMENT OF OTHER COMPREHENSIVE INCOME**  
in the period from 01.01.2022. - 30.09.2022.

(in RSD thousand)

| Group of accounts, account | ITEM  | ADP code |   |   |   | Note number | 01.01.-30.09.2022 | 01.01.-30.09.2021 |
|----------------------------|---|----------|---|---|---|-------------|-------------------|-------------------|
|                            |   | 1        | 2 | 3 | 4 |             |                   |                   |
| 1                          | 2   | 3        |   |   |   | 4           | 5                 | 6                 |
|                            | PROFIT FOR THE PERIOD   | 2        | 0 | 0 | 1 |             | 884,649           | 740,172           |
|                            | LOSS FOR THE PERIOD   | 2        | 0 | 0 | 2 |             | 0                 | 0                 |
|                            | Other comprehensive income for the period   |          |   |   |   |             |                   |                   |
|                            | <b>Components of other comprehensive income which cannot be reclassified to profit or loss:</b>   |          |   |   |   |             |                   |                   |
| 820                        | Increase in revaluation reserves arising from intangible assets and fixed assets  | 2        | 0 | 0 | 3 |             | 0                 | 0                 |
| 820                        | Decrease in revaluation reserves arising from intangible assets and fixed assets  | 2        | 0 | 0 | 4 |             | 0                 | 0                 |
| 822                        | Actuarial gains   | 2        | 0 | 0 | 5 |             | 0                 | 0                 |
| 822                        | Actuarial losses  | 2        | 0 | 0 | 6 |             | 0                 | 0                 |
| 821                        | Positive effects of change in value of equity instruments measured at fair value through other comprehensive income   | 2        | 0 | 0 | 7 |             | 0                 | 0                 |
| 821                        | Negative effects of change in value of equity instruments measured at fair value through other comprehensive income   | 2        | 0 | 0 | 8 |             | 0                 | 0                 |
| 825                        | Unrealized gains arising from hedge equity instruments measured at fair value through other comprehensive income  | 2        | 0 | 0 | 9 |             | 0                 | 0                 |
| 825                        | Unrealized losses arising from hedge equity instruments measured at fair value through other comprehensive income   | 2        | 0 | 1 | 0 |             | 0                 | 0                 |
| 825                        | Unrealized gains arising from financial liabilities of bank measured at fair value through profit or loss resulting from changes in the bank's creditworthiness   | 2        | 0 | 1 | 1 |             | 0                 | 0                 |
| 825                        | Unrealized losses arising from financial liabilities of bank measured at fair value through profit or loss resulting from changes in the bank's creditworthiness  | 2        | 0 | 1 | 2 |             | 0                 | 0                 |
| 825                        | Positive effects of change in value of other components of other comprehensive income which cannot be reclassified to profit or loss  | 2        | 0 | 1 | 3 |             | 0                 | 0                 |
| 825                        | Negative effects of change in value of other components of other comprehensive income which cannot be reclassified to profit or loss  | 2        | 0 | 1 | 4 |             | 0                 | 0                 |
|                            | <b>Components of other comprehensive income which may be reclassified to profit or loss:</b>  |          |   |   |   |             |                   |                   |
| 823                        | Positive effects arising from debt instruments measured at fair value through other comprehensive income  | 2        | 0 | 1 | 5 |             | 308,238           | 11,108            |
| 823                        | Negative effects arising from debt instruments measured at fair value through other comprehensive income  | 2        | 0 | 1 | 6 |             | 2,255,222         | 41,846            |
| 824                        | Gains from cash flow hedges   | 2        | 0 | 1 | 7 |             | 0                 | 0                 |
| 824                        | Losses on cash flow hedges  | 2        | 0 | 1 | 8 |             | 0                 | 0                 |
| 826                        | Unrealized gains arising from the calculation of transactions and balances in foreign currencies and translation of results and financial position of foreign operations  | 2        | 0 | 1 | 9 |             | 0                 | 0                 |
| 826                        | Unrealized losses arising from the calculation of transactions and balances in foreign currencies and translation of results and financial position of foreign operations   | 2        | 0 | 2 | 0 |             | 0                 | 0                 |
| 826                        | Unrealized gains arising from hedge instruments of net investment in foreign operations   | 2        | 0 | 2 | 1 |             | 0                 | 0                 |
| 826                        | Unrealized losses arising from hedge instruments of net investment in foreign operations  | 2        | 0 | 2 | 2 |             | 0                 | 0                 |
| 826                        | Unrealized gains arising from other hedge instruments   | 2        | 0 | 2 | 3 |             | 0                 | 0                 |
| 826                        | Unrealized losses arising from other hedge instruments  | 2        | 0 | 2 | 4 |             | 0                 | 0                 |
| 826                        | Positive effects of change in value of other components of other comprehensive income which may be reclassified to profit or loss   | 2        | 0 | 2 | 5 |             | 0                 | 0                 |
| 826                        | Negative effects of change in value of other components of other comprehensive income which may be reclassified to profit or loss   | 2        | 0 | 2 | 6 |             | 0                 | 0                 |
| 82                         | Tax gains pertaining to other comprehensive income for the period   | 2        | 0 | 2 | 7 |             | 0                 | 0                 |
| 82                         | Tax losses pertaining to other comprehensive income of the period   | 2        | 0 | 2 | 8 |             | 0                 | 0                 |
|                            | Total positive other comprehensive income for the period (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018 + 2019 - 2020 + 2021 - 2022 + 2023 -2024 + 2025 - 2026 + 2027 - 2028) ≥ 0 | 2        | 0 | 2 | 9 |             | 0                 | 0                 |
|                            | Total negative other comprehensive income for the period (2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018 + 2019 - 2020 + 2021 - 2022 + 2023 -2024 + 2025 - 2026 + 2027 - 2028) < 0 | 2        | 0 | 3 | 0 |             | 1,946,984         | 30,738            |
|                            | TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0  | 2        | 0 | 3 | 1 |             | 0                 | 709,434           |
|                            | TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0  | 2        | 0 | 3 | 2 |             | 1,062,335         | 0                 |
|                            | Total positive comprehensive income for the period belonging to a parent entity   | 2        | 0 | 3 | 3 |             | 0                 | 0                 |
|                            | Total positive comprehensive income for the period belonging to non-controlling owners  | 2        | 0 | 3 | 4 |             | 0                 | 0                 |
|                            | Total negative comprehensive income for the period belonging to a parent entity   | 2        | 0 | 3 | 5 |             | 0                 | 0                 |
|                            | Total positive comprehensive income for the period belonging to non-controlling owners  | 2        | 0 | 3 | 6 |             | 0                 | 0                 |