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|-------------------------------|---------------------|--------------------------------------|
| Registration number: 07601093 | Activity code: 6419 | Tax identification number: 100895809 |
| Name: HALKBANK a.d. BEOGRAD | | |
| Head office: BELGRADE | | |

OFF-BALANCE ITEMS

as at 31.12.2024.

(RSD thousand)

| POSITION NAME | 31.12.2024 | 31.12.2023 |
|---|--------------------|--------------------|
| Operations on behalf and for the account of others | 201,793 | 225,797 |
| Guarantees and other sureties | 29,340,077 | 27,411,935 |
| Contingent liabilities | 1,461,104 | 3,670,831 |
| Financial assets pledged as collateral | 0 | 0 |
| Securities received as a pledge | 3,872,700 | 0 |
| Derivatives held for trading with the agreed value | 5,749,583 | 2,940,683 |
| Other off balance sheet items and written-off balance sheet items | 133,668,593 | 127,897,768 |
| TOTAL | 174,293,850 | 162,147,014 |