

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

## OFF-BALANCE ITEMS

as at 31.12.2025.

(RSD thousand)

POSITION NAME	31.12.2025	31.12.2024
<b>Operations on behalf and for the account of others</b>	187.062	201.793
<b>Guarantees and other sureties</b>	41.838.331	29.340.077
<b>Contingent liabilities</b>	1.980.230	1.461.104
<b>Financial assets pledged as collateral</b>	0	0
<b>Securities received as a pledge</b>	0	3.872.700
<b>Derivatives held for trading with the agreed value</b>	2.514.150	5.749.583
<b>Other off balance sheet items and written-off balance sheet items</b>	134.758.037	133.870.386
<b>TOTAL</b>	<b>181.277.810</b>	<b>174.495.643</b>