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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 31.12.2025.

(RSD thousand)

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