

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

## STATEMENT OF OTHER COMPREHENSIVE INCOME

in the period from 01.01 until 31.12.2025 year

(RSD thousand)

| Group of accounts, account | ITEM   | ADP Code | Note No | 01.01.-<br>31.12.2025 | 01.01.-<br>31.12.2024 |
|----------------------------|--|----------|---------|-----------------------|-----------------------|
| 1                          | 2  | 3        | 4       | 5                     | 6                     |
|                            | <b>PROFIT FOR THE PERIOD</b>   | 2001     |         | <b>1.972.733</b>      | <b>2.351.217</b>      |
|                            | <b>LOSS FOR THE PERIOD</b>   | 2002     |         | <b>0</b>              | <b>0</b>              |
| 820                        | Other comprehensive income for the period<br><b>Components of other comprehensive income which cannot be reclassified in gain or loss:</b><br>Increase in revaluation reserves based on intangible assets and fixed assets                                   | 2003     |         | 0                     | 32.515                |
| 820                        | Decrease in revaluation reserves based on intangible assets and fixed assets   | 2004     |         | 0                     | 0                     |
| 822                        | Actuarial gains  | 2005     |         | 0                     | 0                     |
| 822                        | Actuarial losses   | 2006     |         | 7.642                 | 6.953                 |
| 821                        | Positive effects of change in value of equity instruments measured at fair value through other comprehensive income  | 2007     |         | 0                     | 0                     |
| 821                        | Negative effects of change in value of equity instruments measured at fair value through other comprehensive income  | 2008     |         | 0                     | 0                     |
| 825                        | Unrealised gains in respect of hedging instruments for equities measured at fair value through other comprehensive income  | 2009     |         | 0                     | 0                     |
| 825                        | Unrealised losses in respect of hedging instruments for equities measured at fair value through other comprehensive income   | 2010     |         | 0                     | 0                     |
| 825                        | Unrealised gains in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness  | 2011     |         | 0                     | 0                     |
| 825                        | Unrealised losses in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness   | 2012     |         | 0                     | 0                     |
| 825                        | Positive effects of change in value based on other components of other comprehensive income which cannot be reclassified in gain or losses   | 2013     |         | 0                     | 0                     |
| 825                        | Negative effects of change in value based on other components of other comprehensive income which cannot be reclassified in gains or losses  | 2014     |         | 0                     | 0                     |
| 823                        | <b>Components of other comprehensive income which cannot be reclassified in gains or losses:</b><br>Positive effects of change in value of equity instruments measured at fair value through other comprehensive income                                      | 2015     |         | 217.808               | 878.443               |
| 823                        | Negative effects of change in value of equity instruments measured at fair value through other comprehensive income  | 2016     |         | 34.129                | 41.476                |
| 824                        | Gains in respect of cash flow hedging instruments  | 2017     |         | 0                     | 0                     |
| 824                        | Losses in respect of cash flow hedging instruments   | 2018     |         | 0                     | 0                     |
| 826                        | Unrealised gains in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad  | 2019     |         | 0                     | 0                     |
| 826                        | Unrealised losses in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad   | 2020     |         | 0                     | 0                     |
| 826                        | Unrealised gains in respect of instruments intended for hedges of net investments in foreign operations  | 2021     |         | 0                     | 0                     |
| 826                        | Unrealised losses in respect of instruments intended for hedges of net investments in foreign operations   | 2022     |         | 0                     | 0                     |
| 826                        | Unrealised gains in respect of other hedging instruments   | 2023     |         | 0                     | 0                     |
| 826                        | Unrealised losses in respect of other hedging instruments  | 2024     |         | 0                     | 0                     |
| 826                        | Positive effects of change in value based on other components of other comprehensive income which can be reclassified in gains or losses   | 2025     |         | 0                     | 0                     |
| 826                        | Negative effects of change in value based on other components of other comprehensive income which can be reclassified in gains or losses   | 2026     |         | 0                     | 0                     |
| 82                         | Tax gains pertaining to other comprehensive income of the period   | 2027     |         | 0                     | 0                     |
| 82                         | Tax losses pertaining to other comprehensive income for the period   | 2028     |         | 0                     | 0                     |
|                            | <b>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</b>    | 2029     |         | <b>176.037</b>        | <b>862.529</b>        |
|                            | <b>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) &lt; 0</b> | 2030     |         | <b>0</b>              | <b>0</b>              |
|                            | <b>TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0</b>  | 2031     |         | <b>2.148.770</b>      | <b>3.213.746</b>      |
|                            | <b>TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) &lt; 0</b>   | 2032     |         | <b>0</b>              | <b>0</b>              |
|                            | Total positive comprehensive income for the period belonging to a parent entity  | 2033     |         | 0                     | 0                     |
|                            | Total positive comprehensive income for the period belonging to non-controlling owners   | 2034     |         | 0                     | 0                     |
|                            | Total negative comprehensive income for the period belonging to a parent entity  | 2035     |         | 0                     | 0                     |
|                            | Total negative comprehensive income for the period belonging to non-controlling owners   | 2036     |         | 0                     | 0                     |