

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

## OFF-BALANCE ITEMS

as at 30.09.2025.

(RSD thousand)

| POSITION NAME                                                     | 30.09.2025         | 31.12.2024         |
|-------------------------------------------------------------------|--------------------|--------------------|
| Operations on behalf and for the account of others                | 192.046            | 201.793            |
| Guarantees and other sureties                                     | 27.967.109         | 29.340.077         |
| Contingent liabilities                                            | 1.824.917          | 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                | 2.067.694          | 5.749.583          |
| Other off balance sheet items and written-off balance sheet items | 135.756.153        | 133.870.386        |
| <b>TOTAL</b>                                                      | <b>167.807.919</b> | <b>174.495.643</b> |