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

OFF-BALANCE ITEMS

as at 30.09.2026.

(RSD thousand)

POSITION NAME	30.09.2026	31.12.2025
Operations on behalf and for the account of others	180,303	187,062
Guarantees and other sureties	41,613,528	41,838,331
Contingent liabilities	1,555,395	1,980,230
Financial assets pledged as collateral	0	0
Securities received as a pledge	5,790,060	0
Derivatives held for trading with the agreed value	9,534,336	2,514,150
Other off balance sheet items and written-off balance sheet items	171,605,391	134,758,037
TOTAL	**230,279,014**	**181,277,810**