

REGISTRATION NUMBER: **08063818**  
ACTIVITY CODE: **6419**  
TIN: **101626723**  
NAME: **ERSTE BANK AD NOVI SAD**  
HEAD OFFICE: **NOVI SAD**

**OFF BALANCE SHEET ITEMS**  
as at 31.12.2023.

(in RSD thousand)

<b>Group of accounts</b>	<b>OFF BALANCE ITEMS</b>	<b>Current year amount</b>	<b>Previous year amount</b>
90, or 95	Transactions for and on behalf of third parties	500.948	528.953
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	70.812.591	73.522.110
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	20.978.268	7.604.085
92 or 97	Derivatives	113.259.829	72.133.830
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	374.671.724	290.052.198
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>580.223.360</b>	<b>443.841.176</b>