

REGISTRATION NUMBER: 08063818
ACTIVITY CODE: 6419
TIN: 101626723

NAME: ERSTE BANK AD NOVI SAD
HEAD OFFICE: NOVI SAD

OFF BALANCE SHEET ITEMS
as at 30 09 2020

(in RSD thousand)

Group of accounts	OFF BALANCE ITEMS	Current year amount	Previous year amount
90, or 95	Transactions for and on behalf of third parties	585.149	596.513
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	40.996.040	43.185.568
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	1.983.964	1.440.475
92 or 97	Derivatives	100.358.529	97.194.647
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	240.063.724	214.559.379
	TOTAL OFF BALANCE SHEET ITEMS	383.987.406	356.976.581

Legal representative of the bank

President of the executive board

Member of the executive board

In Novi Sad, 20.10.2020.

Svevan Čović

Slavko Carić

Suzan Tanriyar