

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 06 2021

(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	570.221	591.235
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	49.829.281	40.419.993
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	2.614.195	1.938.108
92 or 97	Derivatives	73.983.667	88.400.815
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	263.751.951	232.501.239
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>390.749.315</b>	<b>363.851.389</b>

Legal representative of the bank

President of the executive board

Member of the executive board

In Novi Sad, 20.07.2021

Stevan Čomić

Slavko Carić

Suzan Tanriyar