

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

**OFF BALANCE SHEET ITEMS**  
as at 30.06.2023.

(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	514.921	549.735
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	70.384.865	70.958.614
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	2.432.482	2.295.292
92 or 97	Derivatives	77.731.365	74.291.016
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	310.702.188	270.092.476
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>461.765.820</b>	<b>418.187.133</b>

Legal representative of the bank

President of the executive board

Member of the executive board

In Novi Sad, 20.07.2023.

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Stevan Čomić

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Jasna Terzić

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Suzan Tanriyar