

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 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	564.790	581.391
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	58.868.597	46.575.521
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	4.871.478	2.930.933
92 or 97	Derivatives	67.568.790	84.473.227
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	262.965.937	250.826.528
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>394.839.592</b>	<b>385.387.600</b>

Legal representative of the bank

President of the executive board

Member of the executive board

In Novi Sad, 20.10.2021

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Stevan Čomić

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Slavko Carić

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Suzan Tanriyar