

REGISTRATION NUMBER: 08063818
ACTIVITY CODE: 6419
TIN: 101626723

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

OFF BALANCE SHEET ITEMS
as at 31.03.2021

(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	577.520	581.391
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	48.444.877	46.575.521
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	2.647.464	2.930.933
92 or 97	Derivatives	76.133.676	84.473.227
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	246.722.922	250.826.528
	TOTAL OFF BALANCE SHEET ITEMS	374.526.460	385.387.600

Legal representative of the bank

President of the executive board

Member of the executive board

In Novi Sad, 20.04.2021

Stevan Čomić

Slavko Carić

Suzan Tanriyar