

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

OFF BALANCE SHEET ITEMS
as at 31.03.2023.

(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	519.817	557.417
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	26.901.867	64.058.623
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	2.358.506	4.159.237
92 or 97	Derivatives	76.893.817	98.248.297
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	301.920.155	265.781.559
	TOTAL OFF BALANCE SHEET ITEMS	408.594.162	432.805.133

Legal representative of the bank

President of the executive board

Member of the executive board

In Novi Sad, 20.04.2023.

Stevan Čomić

Jasna Terzić

Suzan Tanriyar