

Mirabank Belgrade**Off-Balance Sheet Items**

at 30.06.2025.

(in RSD thousand)

| Item | Description | Amount |
|------|--|------------------|
| 1. | Investments under transactions for and on behalf of third parties | - |
| | in RSD | - |
| | in foreign currencies | - |
| 2. | Guarantees, sureties, collaterals and irrevocable commitments | 5.141.816 |
| 2.1. | Payment guarantees: | 680.473 |
| | in RSD | 476.510 |
| | in foreign currencies | 203.963 |
| 2.2. | Performance bonds: | 1.778.346 |
| | in RSD | 1.266.557 |
| | in foreign currencies | 511.789 |
| 2.3. | Other forms of financial guarantees | 23.150 |
| | in RSD | 23.150 |
| | in foreign currencies | - |
| 2.4. | Revocable and irrevocable commitments for undrawn loans and advances in dinars: | 2.659.847 |
| | revocable | 2.431.226 |
| | irrevocable | 228.621 |
| 3. | Derivates | 119.410 |
| 4. | Written-off financial assets | 228.399 |
| 5. | Other off-balance sheet items | 3.897.472 |
| | Received collateral | 1.131.732 |
| | Receivables from securities repurchase agreements (nominal value) | 2.500.000 |
| | Cheques, bills of exchange, policies, collection authorizations, etc. | 35 |
| | Other | 265.705 |
| | Total off-balance sheet items: | 9.387.097 |