

Mirabank Belgrade**Off-Balance Sheet Items**

at 30.09.2022.

(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 | 4.181.817 |
| 2.1. | Payment guarantees: | 198.629 |
| | in RSD | 107.500 |
| | in foreign currencies | 91.129 |
| 2.2. | Performance bonds: | 2.118.490 |
| | in RSD | 1.176.822 |
| | in foreign currencies | 941.668 |
| 2.3. | Other forms of financial guarantees | 41.467 |
| | in RSD | 6.927 |
| | in foreign currencies | 34.540 |
| 2.4. | Revocable and irrevocable commitments for undrawn loans and advances in dinars: | 1.823.231 |
| | revocable | 1.753.274 |
| | irrevocable | 69.957 |
| 3. | Derivates | 275 |
| 4. | Written-off financial assets | 34.777 |
| 5. | Other off-balance sheet items | 2.486.325 |
| | Received collateral | 1.959.582 |
| | Receivables from securities repurchase agreements (nominal value) | 400.000 |
| | Cheques, bills of exchange, policies, collection authorizations, etc. | 32 |
| | Other | 126.711 |
| | Total off-balance sheet items: | 6.703.194 |