

| Mirabank Belgrade | | |
|--------------------------------|--|------------------|
| Off-Balance Sheet Items | | |
| at 30.09.2023. | | |
| (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 | 4.423.389 |
| 2.1. | Payment guarantees: | 573.438 |
| | in RSD | 429.500 |
| | in foreign currencies | 143.938 |
| 2.2. | Performance bonds: | 1.894.086 |
| | in RSD | 1.356.060 |
| | in foreign currencies | 538.026 |
| 2.3. | Other forms of financial guarantees | 9.927 |
| | in RSD | 9.927 |
| | in foreign currencies | - |
| 2.4. | Revocable and irrevocable commitments for undrawn loans and advances in dinars: | 1.945.938 |
| | revocable | 1.836.215 |
| | irrevocable | 109.723 |
| 3. | Derivates | 235.798 |
| 4. | Written-off financial assets | 127.236 |
| 5. | Other off-balance sheet items | 2.836.541 |
| | Received collateral | 1.696.300 |
| | Receivables from securities repurchase agreements (nominal value) | 700.000 |
| | Cheques, bills of exchange, policies, collection authorizations, etc. | 18 |
| | Other | 440.223 |
| | Total off-balance sheet items: | 7.622.964 |