

| Mirabank Belgrade | | |
|--------------------------------|--|------------------|
| Off-Balance Sheet Items | | |
| at 31.12.2020. | | |
| (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 | 2.895.797 |
| 2.1. | Payment guarantees: | 349.876 |
| | in RSD | 201.000 |
| | in foreign currencies | 148.876 |
| 2.2. | Performance bonds: | 1.248.779 |
| | in RSD | 601.906 |
| | in foreign currencies | 646.874 |
| 2.3. | Other forms of financial guarantees | 92.284 |
| | in RSD | 57.667 |
| | in foreign currencies | 34.617 |
| 2.4. | Revocable and irrevocable commitments for undrawn loans and advances in dinars: | 1.204.858 |
| | revocable | 1.051.951 |
| | irrevocable | 152.907 |
| 3. | Derivates | 1 |
| 4. | Written-off financial assets | 22.210 |
| 5. | Other off-balance sheet items | 1.867.592 |
| | Received collateral | 1.859.549 |
| | Financial assets pledged as collateral | - |
| | Cheques, bills of exchange, policies, collection authorizations, etc. | 10 |
| | Other | 8.033 |
| | Total off-balance sheet items: | 4.785.599 |