Name: Мирабанк а.д. Београд

STATEMENT OF CHANGES IN EQUITY

from 01.01. to 30.09.2026

(RSD thousand)

No.	DESCRIPTION	ADP	Share and other capital (accounts 800, 801,803,809)	ADP	Own shares (account 128)	ADP	Premium on issue of shares (account 802)	ADP	Reserves from profit and other reserves (group of accounts 81)	ADP	Revaluation reserves (group of accounts 82 receivables balance)	ADP	Revaluation reserves (group of accounts 82 liabilities balance)	ADP	Profit (group of accounts 83)	ADP	Loss (accounts 840, 841, 842)	ADP	Non-controlling participation	ADP	Total (col. 2-3+4+5+6-7+8-9+10) ≥ 0	ADP	Total (col. 2-3+4+5+6-7+8-9+10) < 0
	1		2		3		4		5		6		7		8		9		10		11		12
1	**Opening balance as at 1 January of the past year**	4001	4,806,296	4033	-	4065	-	4097	-	4129	36,955	4147	23,329	4165	-	4203	2,656,102	4241	-	4285	2,163,820	4291	-
2	Effects of the first application of new IFRS - increase	4002	-	4034	-	4066	-	4098	-	4130	-	4148	-	4166	-	4204	-	4242	-	x	x	x	x
3	Effects of the first application of new IFRS - decrease	4003	-	4035	-	4067	-	4099	-	4131	-	4149	-	4167	-	4205	-	4243	-	x	x	x	x
4	Change of accounting policies and correction of materially significant errors in the past year - increase	4004	-	4036	-	4068	-	4100	-	4132	-	4150	-	4168	-	4206	-	4244	-	x	x	x	x
5	Change of accounting policies and correction of materially significant errors in the past year - decrease	4005	-	4037	-	4069	-	4101	-	4133	-	4151	-	4169	-	4207	-	4245	-	x	x	x	x
6	**Adjusted opening balance as at 1 January of the past year (No 1+2-3+4-5)**	4006	4,806,296	4038	-	4070	-	4102	-	4134	36,955	4152	23,329	4170	-	4208	2,656,102	4246	-	4286	2,163,820	4292	-
7	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4135	-	4153	4,162	x	x	x	x	4247	-	x	x	x	x
8	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4136	15,010	4154	-	x	x	x	x	4248	-	x	x	x	x
9	Profit of the current year	x	x	x	x	x	x	x	x	x	x	x	x	4171	-	x	x	4249	-	x	x	x	x
10	Loss of the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4209	56,399	4250	-	x	x	x	x
11	Transfer from reserves to comprehensive income due to cancellation of reserves - increase	x	x	x	x	x	x	x	x	x	x	x	x	4172	-	4210	x	4251	-	x	x	x	x
12	Transfer from reserves to comprehensive income due to cancellation of reserves - decrease	x	x	x	x	x	x	x	x	x	x	x	x	4173	x	4211	-	4252	-	x	x	x	x
13	Transactions with owners recorded directly in equity - increase	4007	2,928,250	4039	-	4071	-	4103	-	x	x	x	x	4174	-	4212	-	4253	-	x	x	x	x
14	Transactions with owners recorded directly in equity - decrease	4008	-	4040	-	4072	-	4104	-	x	x	x	x	4175	-	4213	-	4254	-	x	x	x	x
15	Distribution of profit - increase	4009	-	4041	-	4073	-	4105	-	x	x	x	x	4176	-	4214	-	4255	-	x	x	x	x
16	Distribution of profit, and/or loss provisions - decrease	4010	-	4042	-	4074	-	4106	-	x	x	x	x	4177	-	4215	-	4256	-	x	x	x	x
17	Dividend payments	4011	-	4043	-	4075	-	4107	-	x	x	x	x	4178	-	4216	-	4257	-	x	x	x	x
18	Other - increase	4012	-	4044	-	4076	-	4108	-	x	x	x	x	4179	-	4217	-	4258	-	x	x	x	x
19	Other - decrease	4013	-	4045	-	4077	-	4109	-	x	x	x	x	4180	-	4218	-	4259	-	x	x	x	x
20	**Total transactions with owners (No 13-14+15-16-17+18-19) ≥ 0**	4014	2,928,250	4046	-	4078	-	4110	-	x	x	x	x	4181	-	4219	-	4260	-	x	x	x	x
21	**Total transactions with owners (No 13-14+15-16-17+18-19) < 0**	4015	-	4047	-	4079	-	4111	-	x	x	x	x	4182	-	4220	-	4261	-	x	x	x	x
22	**Balance as at 31 December of the past year (for columns 2,3,4,5,6,8 and 10 No 6+7-8+9-10+11-12+20-21; for column 7 No 6+8-7; for column 9 No 6+7-8+9+10+11-12+20-21)**	4016	**7,734,546**	4048	**-**	4080	**-**	4112	**-**	4137	**21,945**	4155	**19,167**	4183	**-**	4221	**2,712,501**	4262	**-**	4287	**5,024,823**	4293	**-**
23	**Opening balance as at 1 January of the current year**	4017	7,734,546	4049	-	4081	-	4113	-	4138	21,945	4156	19,167	4184	-	4222	2,712,501	4263	-	4288	5,024,823	4294	-
24	Effects of the first application of new IFRS - increase	4018	-	4050	-	4082	-	4114	-	4139	-	4157	-	4185	-	4223	-	4264	-	x	x	x	x
25	Effects of the first application of new IFRS - decrease	4019	-	4051	-	4083	-	4115	-	4140	-	4158	-	4186	-	4224	-	4265	-	x	x	x	x
26	Change of accounting policies and correction of materially significant errors in the past year - increase	4020	-	4052	-	4084	-	4116	-	4141	-	4159	-	4187	-	4225	-	4266	-	x	x	x	x
27	Change of accounting policies and correction of materially significant errors in the past year - decrease	4021	-	4053	-	4085	-	4117	-	4142	-	4160	-	4188	-	4226	-	4267	-	x	x	x	x
28	**Adjusted opening balance as at 1 January of the current year (No 23+24-25+26-27)**	4022	7,734,546	4054	-	4086	-	4118	-	4143	21,945	4161	19,167	4189	-	4227	2,712,501	4268	-	4289	5,024,823	4295	-
29	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4144	-	4162	9,226	x	x	x	x	4269	-	x	x	x	x
30	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4145	7,428	4163	-	x	x	x	x	4270	-	x	x	x	x
31	Profit of the current year	x	x	x	x	x	x	x	x	x	x	x	x	4190	20,330	x	-	4271	-	x	x	x	x
32	Loss of the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4228	-	4272	-	x	x	x	x
33	Transfer from reserves to comprehensive income due to cancellation of reserves - increase	x	x	x	x	x	x	x	x	x	x	x	x	4191	-	4229	x	4273	-	x	x	x	x
34	Transfer from reserves to comprehensive income due to cancellation of reserves - decrease	x	x	x	x	x	x	x	x	x	x	x	x	4192	x	4230	-	4274	-	x	x	x	x
35	Transactions with owners recorded directly in equity - increase	4023	2,934,975	4055	-	4087	-	4119	-	x	x	x	x	4193	-	4231	-	4275	-	x	x	x	x
36	Transactions with owners recorded directly in equity - decrease	4024	-	4056	-	4088	-	4120	-	x	x	x	x	4194	-	4232	-	4276	-	x	x	x	x
37	Distribution of profit - increase	4025	-	4057	-	4089	-	4121	-	x	x	x	x	4195	-	4233	-	4277	-	x	x	x	x
38	Distribution of profit, and/or loss provisions - decrease	4026	-	4058	-	4090	-	4122	-	x	x	x	x	4196	-	4234	-	4278	-	x	x	x	x
39	Dividend payments	4027	-	4059	-	4091	-	4123	-	x	x	x	x	4197	-	4235	-	4279	-	x	x	x	x
40	Other – increase	4028	-	4060	-	4092	-	4124	-	x	x	x	x	4198	-	4236	-	4280	-	x	x	x	x
41	Other – decrease	4029	-	4061	-	4093	-	4125	-	x	x	x	x	4199	-	4237	-	4281	-	x	x	x	x
42	**Total transactions with owners (No 35-36+37-38-39+40+41) ≥ 0**	4030	2,928,250	4062	-	4094	-	4126	-	x	x	x	x	4200	-	4238	-	4282	-	x	x	x	x
43	**Total transactions with owners (No 35-36+37-38-39+40+41) < 0**	4031	-	4063	-	4095	-	4127	-	x	x	x	x	4201	-	4239	-	4283	-	x	x	x	x
44	**Balance as at 31 December of the current year (for columns 2,3,4,5,6,8 and 10 No 28+29-30+31-32+33-34+42-43; for column 7 No 28+30-29; for column 9 No 28+29-30+31+32+33-34+42-43)**	4032	**10,669,521**	4064	**-**	4096	**-**	4128	**-**	4146	**14,517**	4164	**28,393**	4202	**20,330**	4240	**2,712,501**	4284	**-**	4290	**7,963,475**	4296	**-**