

STATEMENT OF OTHER COMPREHENSIVE INCOME OF THE BANK

in the period from 01.01. to 30.06.2026.

ADP Code	Position		in RSD thousand
2001		PROFIT FOR THE PERIOD (ADP 2001 from the statement of other comprehensive income)	807
2002		LOSS FOR THE PERIOD (ADP 2002 from the statement of other comprehensive income)	0
	I	Items of other comprehensive income that may not be reclassified to profit or loss	0
2003	I.1.1	Increase in revaluation reserves based on intangible assets and fixed assets	0
2004	I.1.2	Decrease in revaluation reserves based on intangible assets and fixed assets	0
2005	I.2.1	Actuarial gains	0
2006	I.2.2	Actuarial losses	0
2007	I.3.1	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	0
2008	I.3.2	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	0
2009	I.4.1	Unrealized gains from hedge accounting of equity securities at fair value through other comprehensive income	0
2010	I.4.2	Unrealized losses from hedge accounting of equity securities at fair value through other comprehensive income	0
2011	I.5.1	Unrealized gains from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	0
2012	I.5.2	Unrealized losses from bank's financial liabilities measured at fair value through profit or loss attributable to changes in bank's creditworthiness	0
2013	I.6.1	Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	0
2014	I.6.2	Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss	0
	II	Items of other comprehensive income that may be reclassified to profit or loss	0
2015	II.1.1	Positive effects of change in value of debt securities measured at fair value through other comprehensive income	0
2016	II.1.2	Negative effects of change in value of debt securities measured at fair value through other comprehensive income	14,191
2017	II.2.1	Gains from cash flow hedges	0
2018	II.2.2	Losses from cash flow hedges	0
2019	II.3.1	Unrealized gains from translation of foreign currency transactions and operations	0
2020	II.3.2	Unrealized losses from translation of foreign currency transactions and operations	0
2021	II.4.1	Unrealized gains from hedge of net investments in foreign operations	0
2022	II.4.2	Unrealized losses from hedge of net investments in foreign operations	0
2023	II.5.1	Unrealized gains from other hedging instruments	0
2024	II.5.2	Unrealized losses from other hedging instruments	0
2025	II.6.1	Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	0
2026	II.6.2	Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss	0
2027	III.1	Tax gains relating to other comprehensive income for the period	0
2028	III.2	Tax losses relating to other comprehensive income for the period	0
2029	IV.1	TOTAL POSITIVE OTHER COMPREHENSIVE INCOME (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018 + 2019 - 2020 + 2021 - 2022 + 2023 - 2024 + 2025 - 2026 + 2027 - 2028) ≥ 0	0
2030	IV.2	TOTAL NEGATIVE OTHER COMPREHENSIVE INCOME (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2003 - 2004 + 2005 - 2006 + 2007 - 2008 + 2009 - 2010 + 2011 - 2012 + 2013 - 2014 + 2015 - 2016 + 2017 - 2018 + 2019 - 2020 + 2021 - 2022 + 2023 - 2024 + 2025 - 2026 + 2027 - 2028) < 0	14,191
2031	V.1	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2001 - 2002 + 2029 - 2030) ≥ 0	0
2032	V.2	TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (the result of adding up and/or subtracting the following ADP codes in the statement of other comprehensive income: 2001 - 2002 + 2029 - 2030) < 0	13,384
2033		Total positive comprehensive income for the period attributable to the parent entity	0
2034		Total positive comprehensive income for the period attributable to non-controlling owners	0
2035		Total negative comprehensive income for the period attributable to the parent entity	0
2036		Total negative comprehensive income for the period attributable to non-controlling owners	0