



**UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29**

(business name and seat of the bank)

## **OFF-BALANCE SHEET ITEMS**

as at **31.12.2025.**

(in RSD thousand)

<b>Group of accounts, account</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>31.12.2025.</b>
90 or 95	Activities in the name and for the account of third parties	1.578.209
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities*	201.448.064
911,916,932 or 961,966,982	Received guarantees for liabilities	12.947.294
92 or 97	Derivatives	372.348.655
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	866.697.087
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>1.455.019.310</b>

\*Amount of Financial assets pledged as collateral (account 919) not shown within the position Assumed future liabilities since it is part of  
Balance sheet position Pledged financial assets