

Попуњава банка	Матични број: 17324918	Шифра делатности: 06419	ПИБ: 100000170
Назив: UniCredit Bank Srbija a.d., Beograd			
Седиште: Beograd, Rajičeva 27 - 29			



UniCredit Bank Srbija a.d., Београд, Рајићева 27-29
(business name and seat of the bank)

STATEMENT OF CHANGES IN EQUITY

from од 01.01. to 31.12.2025.

(in RSD thousand)

(in RSD thousand)																							
Ordinal number	ITEM	ADP Code	Share and other capital (accounts 800, 801, 803, 809)	ADP Code	Own shares (account 128)	ADP Code	Premium on issue of shares (account 802)	ADP Code	Reserves from profit and other reserves (group of accounts 81)	ADP Code	Revaluation reserves (group of accounts 82 credit turnover)	ADP Code	Revaluation reserves (group of accounts 82 debit turnover)	ADP Code	Profit (group of accounts 83)	ADP Code	Loss (accounts 840, 841, 842)	ADP Code	Non-controlling interest	ADP Code	Total (col. 2-3+4+5+6-7+8-9+10) ≥ 0	ADP Code	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 previous year	4001	23.607.620	4033	0	4065	562.156	4097	54.906.013	4129	0	4147	1.371.782	4165	18.462.218	4203	0	4241	0	4285	96.166.225	4291	0
2	Effects of the first application of IFRS - increase	4002	0	4034	0	4066	0	4098	0	4130	0	4148	0	4166	0	4204	0	4242	0	4286	0	4292	0
3	Effects of the first application of IFRS - decrease	4003	0	4035	0	4067	0	4099	0	4131	0	4149	0	4167	0	4205	0	4243	0	4287	0	4293	0
4	Change in accounting policies and correction of material errors in the previous year – increase	4004	0	4036	0	4068	0	4100	0	4132	0	4150	0	4168	0	4206	0	4244	0	4288	0	4294	0
5	Change in accounting policies and correction of material errors in the previous year – decrease	4005	0	4037	0	4069	0	4101	0	4133	0	4151	0	4169	0	4207	0	4245	0	4289	0	4295	0
6	Adjusted opening balance as at 1 January of the previous year (1+2-3+4-5)	4006	23.607.620	4038	0	4070	562.156	4102	54.906.013	4134	0	4152	1.371.782	4170	18.462.218	4208	0	4246	0	4290	96.166.225	4292	0
7	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4135	319.131	4153	1.371.782	x	x	x	x	4247	0	4286	96.166.225	4292	0
8	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4136	0	4154	0	x	x	x	x	4248	0	4291	x	x	
9	Profit for the previous year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4249	0	4293	x	x	
10	Loss for the previous year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4250	0	4294	x	x	
11	Transfer from reserves to result due to reversal of reserves-increase	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4251	0	4295	x	x	
12	Transfer from reserves to result due to reversal of reserves-decrease	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4252	0	4296	x	x	
13	Transactions with owners recognised directly in equity - increase	4007	0	4039	0	4071	0	4103	0	4104	0	4105	8.307.998	4106	0	4107	0	4108	0	4109	0	4110	0
14	Transactions with owners recognised directly in equity - decrease	4008	0	4040	0	4072	0	4104	0	4105	0	4106	0	4107	0	4108	0	4109	0	4110	0	4111	0
15	Distribution of profit - increase	4009	0	4041	0	4073	0	4105	8.307.998	4106	0	4107	0	4108	0	4109	0	4110	0	4111	0	4112	0
16	Distribution of profit, and/or coverage of losses - decrease	4010	0	4042	0	4074	0	4106	0	4107	0	4108	0	4109	0	4110	0	4111	0	4112	0	4113	0
17	Dividend payments	4011	0	4043	0	4075	0	4107	0	4108	0	4109	0	4110	0	4111	0	4112	0	4113	0	4114	0
18	Other - increase	4012	0	4044	0	4076	0	4108	0	4109	0	4110	0	4111	0	4112	0	4113	0	4114	0	4115	0
19	Other - decrease	4013	0	4045	0	4077	0	4109	0	4110	0	4111	0	4112	0	4113	0	4114	0	4115	0	4116	0
20	Total transactions with owners (13-14+15-16-17+18-19) ≥ 0	4014	0	4046	0	4078	0	4110	8.307.998	4111	0	4112	0	4113	0	4114	0	4115	0	4116	0	4117	0
21	Total transactions with owners (13-14+15-16-17+18-19) < 0	4015	0	4047	0	4079	0	4111	0	4112	0	4113	0	4114	0	4115	0	4116	0	4117	0	4118	0
22	Balance as at 31 December of the previous year (for columns 2,3,4,5,6,8 and 10 ordinal numbers 6+7-8+9-10+11-12+20-21; for column 7 ordinal numbers 6+8-7; for column 9 ordinal numbers 6+7-8+9+10+11-12+20-21)	4016	23.607.620	4048	0	4080	562.156	4112	63.214.011	4137	319.131	4155	0	4183	23.492.517	4221	0	4262	0	4287	111.195.435	4293	0
23	Opening balance as at 1 January of the current year	4017	23.607.620	4049	0	4081	562.156	4113	63.214.011	4138	319.131	4156	0	4184	23.492.517	4222	0	4263	0	4288	111.195.435	4294	0
24	Effects of the first application of IFRS - increase	4018	0	4050	0	4082	0	4114	0	4139	0	4157	0	4185	0	4223	0	4264	0	4289	0	4295	0
25	Effects of the first application of IFRS - decrease	4019	0	4051	0	4083	0	4115	0	4140	0	4158	0	4186	0	4224	0	4265	0	4290	0	4296	0
26	Change in accounting policies and correction of material errors in the previous year – increase	4020	0	4052	0	4084	0	4116	0	4141	0	4159	0	4187	0	4225	0	4266	0	4291	0	4297	0
27	Change in accounting policies and correction of material errors in the previous year – decrease	4021	0	4053	0	4085	0	4117	0	4142	0	4160	0	4188	0	4226	0	4267	0	4292	0	4298	0
28	Adjusted opening balance as at 1 January of the current year (23+24-25+26-27)	4022	23.607.620	4054	0	4086	562.156	4118	63.214.011	4143	319.131	4161	0	4189	23.492.517	4227	0	4268	0	4289	111.195.435	4296	0
29	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4144	36.837	4162	0	x	x	x	x	4269	0	4293	x	x	
30	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4145	0	4163	0	x	x	x	x	4270	0	4294	x	x	
31	Profit for the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4271	0	4295	x	x	
32	Loss for the current year	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4272	0	4296	x	x	
33	Transfer from reserves to result due to reversal of reserves-increase	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4273	0	4297	x	x	
34	Transfer from reserves to result due to reversal of reserves-decrease	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	4274	0	4298	x	x	
35	Transactions with owners recognised directly in equity - increase	4023	0	4055	0	4087	0	4119	0	4120	0	4121	0	4122	0	4123	0	4124	0	4125	0	4126	0
36	Transactions with owners recognised directly in equity - decrease	4024	0	4056	0	4088	0	4120	0	4121	0	4122	0	4123	0	4124	0	4125	0	4126	0	4127	0
37	Distribution of profit - increase	4025	0	4057	0	4089	0	4121	3.523.877	4122	0	4123	0	4124	0	4125	0	4126	0	4127	0	4128	0
38	Distribution of profit, and/or coverage of losses - decrease	4026	0	4058	0	4090	0	4122	0	4123	0	4124	0	4125	0	4126	0	4127	0	4128	0	4129	0
39	Dividend payments	4027	0	4059	0	4091	0	4123	0	4124	0	4125	0	4126	0	4127	0	4128	0	4129	0	4130	0
40	Other - increase	4028	0	4060	0	4092	0	4124	0	4125	0	4126	0	4127	0	4128	0	4129	0	4130	0	4131	0
41	Other - decrease	4029	0	4061	0	4093	0	4125	0	4126	0	4127	0	4128	0	4129	0	4130	0	4131	0	4132	0
42	Total transactions with owners (35-36+37-38-39+40+41) ≥ 0	4030	0	4062	0	4094	0	4126	3.523.877	4127	0	4128	0	4129	0	4130	0	4131	0	4132	0	4133	0
43	Total transactions with owners (35-36+37-38-39+40+41) < 0	4031	0	4063	0	4095	0	4127	0	4128	0	4129	0	4130	0	4131	0	4132	0	4133	0	4134	0
44	Balance as at 31 December of the current year (for columns 2,3,4,5,6,8 and 10 ordinal numbers 28+29-30+31-32+33-34+42-43; for column 7 ordinal numbers 28+30-29; for column 9 ordinal numbers 28+29-30+31+32+33-34+42-43)	4032	23.607.620	4064	0	4096	562.156	4128	66.737.888	4146	355.968	4164	0	4202	23.229.200	4240	0	4284	0	4290	114.492.832	4296	0

Person responsible for preparing the financial statement

Legal representative of the Bank

