



UniCredit Bank Srbija a.d., Beograd, Rajihova 27-29

(business name and seat of the bank)

## STATEMENT OF OTHER COMPREHENSIVE INCOME

from 01.01. to 30.06.2026.

(in RSD thousand)

| Group of accounts, account | ITEM                                                                                                                                                                                                                                               | ADP Code | Note | 01.01. - 30.06.2026. | 01.01. - 30.06.2025. |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|----------------------|----------------------|
| 1                          | 2                                                                                                                                                                                                                                                  | 3        | 4    | 5                    | 6                    |
|                            | PROFIT FOR THE PERIOD                                                                                                                                                                                                                              | 2 0 0 1  |      | 11.058.349           | 11.940.208           |
|                            | LOSSES FOR THE PERIOD                                                                                                                                                                                                                              | 2 0 0 2  |      | 0                    | 0                    |
|                            | Other comprehensive income                                                                                                                                                                                                                         |          |      |                      |                      |
|                            | Components of other comprehensive income which cannot subsequently be reclassified to profit or loss:                                                                                                                                              |          |      |                      |                      |
| 820                        | Increase in revaluation reserves arising from intangible assets and fixed assets                                                                                                                                                                   | 2 0 0 3  |      | 10.937               | 0                    |
| 820                        | Decrease in revaluation reserves arising from intangible assets and fixed assets                                                                                                                                                                   | 2 0 0 4  |      | 0                    | 1.139                |
| 822                        | Actuarial gains                                                                                                                                                                                                                                    | 2 0 0 5  |      | 0                    | 0                    |
| 822                        | Actuarial losses                                                                                                                                                                                                                                   | 2 0 0 6  |      | 0                    | 0                    |
| 821                        | Positive effects of change in value of equity instruments measured at fair value through other comprehensive income                                                                                                                                | 2 0 0 7  |      | 0                    | 0                    |
| 821                        | Negative effects of change in value of equity instruments measured at fair value through other comprehensive income                                                                                                                                | 2 0 0 8  |      | 0                    | 0                    |
| 825                        | Unrealised gains in respect of equity securities hedging instruments measured at fair value through other comprehensive income                                                                                                                     | 2 0 0 9  |      | 0                    | 0                    |
| 825                        | Unrealised losses in respect of equity securities hedging instruments measured at fair value through other comprehensive income                                                                                                                    | 2 0 1 0  |      | 0                    | 0                    |
| 825                        | Unrealised gains in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness                                                                            | 2 0 1 1  |      | 0                    | 0                    |
| 825                        | Unrealised losses in respect of financial liabilities of the bank, measured at fair value through income statement which are a result of change in bank creditworthiness                                                                           | 2 0 1 2  |      | 0                    | 0                    |
| 825                        | Positive effects of change in value based on other components of other comprehensive income which cannot subsequently be reclassified to profit or loss                                                                                            | 2 0 1 3  |      | 0                    | 0                    |
| 825                        | Negative effects of change in value based on other components of other comprehensive income which cannot subsequently be reclassified to profit or loss                                                                                            | 2 0 1 4  |      | 0                    | 0                    |
| 823                        | Components of other comprehensive income that may subsequently be reclassified to profit or loss:                                                                                                                                                  |          |      |                      |                      |
| 823                        | Positive effects of change in value of debt instruments measured at fair value through other comprehensive income                                                                                                                                  | 2 0 1 5  |      | 0                    | 0                    |
| 823                        | Negative effects of change in value of debt instruments measured at fair value through other comprehensive income                                                                                                                                  | 2 0 1 6  |      | 523.555              | 163.229              |
| 824                        | Gains from cash flow hedging instruments                                                                                                                                                                                                           | 2 0 1 7  |      | 7.946                | 8.295                |
| 824                        | Losses from cash flow hedging instruments                                                                                                                                                                                                          | 2 0 1 8  |      | 0                    | 0                    |
| 826                        | Unrealised gains in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad                                                                                  | 2 0 1 9  |      | 0                    | 0                    |
| 826                        | Unrealised losses in respect of calculation of transactions and balance in foreign currency and translation of results and financial position of operations abroad                                                                                 | 2 0 2 0  |      | 0                    | 0                    |
| 826                        | Unrealised gains in respect of instruments intended for hedging of net investments in foreign operations                                                                                                                                           | 2 0 2 1  |      | 0                    | 0                    |
| 826                        | Unrealised losses in respect of instruments intended for hedging of net investments in foreign operations                                                                                                                                          | 2 0 2 2  |      | 0                    | 0                    |
| 826                        | Unrealised gains in respect of other hedging instruments                                                                                                                                                                                           | 2 0 2 3  |      | 0                    | 0                    |
| 826                        | Unrealised losses in respect of other hedging instruments                                                                                                                                                                                          | 2 0 2 4  |      | 0                    | 0                    |
| 826                        | Positive effects of change in value based on other components of other comprehensive income which may subsequently be reclassified to profit or loss                                                                                               | 2 0 2 5  |      | 0                    | 0                    |
| 826                        | Negative effects of change in value based on other components of other comprehensive income which may subsequently be reclassified to profit or loss                                                                                               | 2 0 2 6  |      | 0                    | 0                    |
| 82                         | Tax gains pertaining to other comprehensive income of the period                                                                                                                                                                                   | 2 0 2 7  |      | 75.701               | 23.411               |
| 82                         | Tax losses pertaining to other comprehensive income of the period                                                                                                                                                                                  | 2 0 2 8  |      | 0                    | 0                    |
|                            | Total positive other comprehensive income for the period (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 | 2 0 2 9  |      | 0                    | 0                    |
|                            | Total negative other comprehensive income for the period (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 | 2 0 3 0  |      | 428.971              | 132.662              |
|                            | TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0                                                                                                                                                                 | 2 0 3 1  |      | 10.629.378           | 11.807.546           |
|                            | TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0                                                                                                                                                                 | 2 0 3 2  |      | 0                    | 0                    |
|                            | Total positive comprehensive income for the period belonging to a parent entity                                                                                                                                                                    | 2 0 3 3  |      | 0                    | 0                    |
|                            | Total positive comprehensive income for the period belonging to non-controlling owners                                                                                                                                                             | 2 0 3 4  |      | 0                    | 0                    |
|                            | Total negative comprehensive income for the period belonging to a parent entity                                                                                                                                                                    | 2 0 3 5  |      | 0                    | 0                    |
|                            | Total negative comprehensive income for the period belonging to non-controlling owners                                                                                                                                                             | 2 0 3 6  |      | 0                    | 0                    |

In Belgrade,  
on 10.07.2026.

Person responsible for preparing the financial statement

Legal representative of the Bank

