

Матични број: 17324918	Попуњава банка	
Назив: UniCredit Bank Srbija a.d., Beograd	Шифра делатности: 06419	ПИБ: 100000170
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 01.01. to 30.09.2026.

(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	13	14	15	16	17	18	19	20	21	22	23	24
1	Opening balance as at 1 January of the previous year	4001	23.607.620	4033	0	4065	562.156	4097	63.214.011	4129	319.131	4147	0	4165	23.492.517	4203	0	4241	0	4285	111.195.435	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	63.214.011	4134	319.131	4152	0	4170	23.492.517	4208	0	4246	0	4290	111.195.435	4296	0
7	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4135	36.837	4153	0	x	x	x	x	4247	0	x	x	x	x
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	x	x	x	x
9	Profit for the previous year	x	x	x	x	x	x	x	x	x	x	x	x	4171	23.223.632	x	x	4249	0	x	x	x	x
10	Loss for the previous year	x	x	x	x	x	x	x	x	x	x	x	x	4172	5.568	4210	0	4251	0	x	x	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	4173	0	4211	0	4252	0	x	x	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	4174	0	4212	0	4253	0	x	x	x	x
13	Transactions with owners recognised directly in equity - increase	4007	0	4039	0	4071	0	4103	0	x	x	x	x	4175	0	4213	0	4254	0	x	x	x	x
14	Transactions with owners recognised directly in equity - decrease	4008	0	4040	0	4072	0	4104	0	x	x	x	x	4176	0	4214	0	4255	0	x	x	x	x
15	Distribution of profit - increase	4009	0	4041	0	4073	0	4105	3.523.877	x	x	x	x	4177	3.523.877	4215	0	4256	0	x	x	x	x
16	Distribution of profit, and/or coverage of losses - decrease	4010	0	4042	0	4074	0	4106	0	x	x	x	x	4178	19.968.640	4216	0	4257	0	x	x	x	x
17	Dividend payments	4011	0	4043	0	4075	0	4107	0	x	x	x	x	4179	0	4217	0	4258	0	x	x	x	x
18	Other - increase	4012	0	4044	0	4076	0	4108	0	x	x	x	x	4180	0	4218	0	4259	0	x	x	x	x
19	Other - decrease	4013	0	4045	0	4077	0	4109	0	x	x	x	x	4181	0	4219	0	4260	0	x	x	x	x
20	Total transactions with owners (13-14+15-16-17+18-19) ≥ 0	4014	0	4046	0	4078	0	4110	3.523.877	x	x	x	x	4182	23.492.517	4220	0	4261	0	x	x	x	x
21	Total transactions with owners (13-14+15-16-17+18-19) < 0	4015	0	4047	0	4079	0	4111	0	x	x	x	x										
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	66.737.888	4137	355.968	4155	0	4183	23.229.200	4221	0	4262	0	4287	114.492.832	4293	0
23	Opening balance as at 1 January of the current year	4017	23.607.620	4049	0	4081	562.156	4113	66.737.888	4138	355.968	4156	0	4184	23.229.200	4222	0	4263	0	4288	114.492.832	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	x	x	x	x
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	x	x	x	x
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	x	x	x	x
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	x	x	x	x
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	66.737.888	4143	355.968	4161	0	4189	23.229.200	4227	0	4268	0	4289	114.492.832	4295	0
29	Total positive other comprehensive income for the period	x	x	x	x	x	x	x	x	4144	0	4162	0	x	x	x	x	4269	0	x	x	x	x
30	Total negative other comprehensive income for the period	x	x	x	x	x	x	x	x	4145	355.968	4163	497.681	x	x	x	x	4270	0	x	x	x	x
31	Profit for the current year	x	x	x	x	x	x	x	x	x	x	x	x	4190	16.117.002	x	x	4271	0	x	x	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	x	x	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	4191	0	4229	0	4273	0	x	x	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	4192	0	4230	0	4274	0	x	x	x	x
35	Transactions with owners recognised directly in equity - increase	4023	0	4055	0	4087	0	4119	0	x	x	x	x	4193	0	4231	0	4275	0	x	x	x	x
36	Transactions with owners recognised directly in equity - decrease	4024	0	4056	0	4088	0	4120	0	x	x	x	x	4194	0	4232	0	4276	0	x	x	x	x
37	Distribution of profit - increase	4025	0	4057	0	4089	0	4121	5.807.300	x	x	x	x	4195	0	4233	0	4277	0	x	x	x	x
38	Distribution of profit, and/or coverage of losses - decrease	4026	0	4058	0	4090	0	4122	0	x	x	x	x	4196	5.807.300	x	x	4278	0	x	x	x	x
39	Dividend payments	4027	0	4059	0	4091	0	4123	0	x	x	x	x	4197	17.421.900	4235	0	4279	0	x	x	x	x
40	Other - increase	4028	0	4060	0	4092	0	4124	0	x	x	x	x	4198	0	4236	0	4280	0	x	x	x	x
41	Other - decrease	4029	0	4061	0	4093	0	4125	0	x	x	x	x	4199	0	4237	0	4281	0	x	x	x	x
42	Total transactions with owners (35-36+37-38-39+40+41) ≥ 0	4030	0	4062	0	4094	0	4126	5.807.300	x	x	x	x	4200	0	4238	0	4282	0	x	x	x	x
43	Total transactions with owners (35-36+37-38-39+40+41) < 0	4031	0	4063	0	4095	0	4127	0	x	x	x	x	4201	23.229.200	4239	0	4283	0	x	x	x	x
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+29-30+31+32+33-34+42-43)	4032	23.607.620	4064	0	4096	562.156	4128	72.545.188	4146	0	4164	497.681	4202	16.117.002	4240	0	4284	0	4290	112.334.285	4296	0

In Belgrade,
on 12.10.2026.

Person responsible for preparing the financial statement

Arlovačević

Legal representative of the Bank

Arlovačević

