UniCredit Bank

UniCredit Bank Srbija a.d. , Београд, Рајићева 27-29

(business name and seat of the bank)

STATEMENT OF OTHER COMPREHENSIVE INCOME

from 01.01. to 30.09.2026.

(in RSD thousand)

Group of accounts, account	ITEM	ADP Code	Note	01.01. - 30.09.2026.	01.01. - 30.09.2025.
1	2	3	4	5	6
	PROFIT FOR THE PERIOD	2001		16.117.002	18.002.953
	LOSSES FOR THE PERIOD	2002		0	0
820	Other comprehensive income **Components of other comprehensive income which cannot subsequently be reclassified to profit or loss:** Increase in revaluation reserves arising from intangible assets and fixed assets	2003		10.937	0
820	Decrease in revaluation reserves arising from intangible assets and fixed assets	2004		0	1.139
822	Actuarial gains	2005		0	0
822	Actuarial losses	2006		0	0
821	Positive effects of change in value of equity instruments measured at fair value through other comprehensive income	2007		0	0
821	Negative effects of change in value of equity instruments measured at fair value through other comprehensive income	2008		0	0
825	Unrealised gains in respect of equity securities hedging instruments measured at fair value through other comprehensive income	2009		0	0
825	Unrealised losses in respect of equity securities hedging instruments measured at fair value through other comprehensive income	2010		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	2011		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	2012		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	2013		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	2014		0	0
823	**Components of other comprehensive income that may subsequently be reclassified to profit or loss:** Positive effects of change in value of debt instruments measured at fair value through other comprehensive income	2015		0	41.927
823	Negative effects of change in value of debt instruments measured at fair value through other comprehensive income	2016		869.440	0
824	Gains from cash flow hedging instruments	2017		0	652
824	Losses from cash flow hedging instruments	2018		145.790	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	2019		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	2020		0	0
826	Unrealised gains in respect of instruments intended for hedging of net investments in foreign operations	2021		0	0
826	Unrealised losses in respect of instruments intended for hedging of net investments in foreign operations	2022		0	0
826	Unrealised gains in respect of other hedging instruments	2023		0	0
826	Unrealised losses in respect of other hedging instruments	2024		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	2025		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	2026		0	0
82	Tax gains pertaining to other comprehensive income of the period	2027		150.644	0
82	Tax losses pertaining to other comprehensive income of the period	2028		0	6.216
	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	2029		0	35.224
	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	2030		853.649	0
	TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) ≥ 0	2031		15.263.353	18.038.177
	TOTAL NEGATIVEE COMPREHENSIVE INCOME FOR THE PERIOD (2001 - 2002 + 2029 - 2030) < 0	2032		0	0
	Total positive comprehensive income for the period belonging to a parent entity	2033		0	0
	Total positive comprehensive income for the period belonging to non-controlling owners	2034		0	0
	Total negative comprehensive income for the period belonging to a parent entity	2035		0	0
	Total negative comprehensive income for the period belonging to non-controlling owners	2036		0	0

In Belgrade,
on 12.10.2026

Person responsible for preparing the financial statemant

Legal representative of the Bank

UniCredit Bank Srbija a.d. Beograd 07