

**BALANCE SHEET**  
as of 30.09.2025.

(in RSD thousand)

| Group of accounts, account                                                                                                                                                                                                                                                                                | ITEM                                                               | ADP code | Note number | Current year amount 30.09.2025. | Prior year amount 31.12.2024. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------|-------------|---------------------------------|-------------------------------|
| 1                                                                                                                                                                                                                                                                                                         | 2                                                                  | 3        | 4           | 5                               | 6                             |
|                                                                                                                                                                                                                                                                                                           | <b>ASSETS</b>                                                      |          |             |                                 |                               |
| 00 (except 002), 010, 025, 05 (except 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199 and 299                                                                                                                                                         | Cash and assets held with the central bank                         | 0001     |             | 16,536,640                      | 16,113,408                    |
| 919                                                                                                                                                                                                                                                                                                       | Pledged financial assets                                           | 0002     |             | -                               | -                             |
| 125, 225                                                                                                                                                                                                                                                                                                  | Receivables under derivatives                                      | 0003     |             | -                               | -                             |
| 120, 122, 124, 220, 222, 224, 129 and 229                                                                                                                                                                                                                                                                 | Securities                                                         | 0004     |             | -                               | -                             |
| 002, 01 (except 010 and part of 019), 020, 028, 050, 052, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR-SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of account 009, 029, 059, 089, 199 and 299 | Loans and receivables from banks and other financial organisations | 0005     |             | 29,126,649                      | 40,786,132                    |
| 01 (except 010 and part of 019), 020, 028, 06 (except 060 and part of 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) and parts of account 029, 089, 199 and 299              | Loans and receivables from clients                                 | 0006     |             | 758,924                         | 753,625                       |
| 123, 223                                                                                                                                                                                                                                                                                                  | Change in fair value of hedged items                               | 0007     |             | -                               | -                             |
| 126, 226                                                                                                                                                                                                                                                                                                  | Receivables under hedging derivatives                              | 0008     |             | -                               | -                             |
| 130, 131, 230, 231 part of 139 and part of 239                                                                                                                                                                                                                                                            | Investments in associated companies and joint ventures             | 0009     |             | -                               | -                             |
| 132, 232, part of 139 and part of 239                                                                                                                                                                                                                                                                     | Investments into subsidiaries                                      | 0010     |             | -                               | -                             |
| 33                                                                                                                                                                                                                                                                                                        | Intangible investments                                             | 0011     |             | 8,269                           | 11,279                        |
| 34                                                                                                                                                                                                                                                                                                        | Property, plant and equipment                                      | 0012     |             | 129,024                         | 168,762                       |
| 35                                                                                                                                                                                                                                                                                                        | Investment property                                                | 0013     |             | -                               | -                             |
| 034 and part of 039                                                                                                                                                                                                                                                                                       | Current tax assets                                                 | 0014     |             | 187,219                         | 141,210                       |
| 37                                                                                                                                                                                                                                                                                                        | Deferred tax assets                                                | 0015     |             | 4,535                           | 4,535                         |
| 36                                                                                                                                                                                                                                                                                                        | Non-current assets held for sale and discontinued operations       | 0016     |             | -                               | -                             |
| 021, 022, 024, 027, 03 (except 034 and part of 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of account 029, 089, 139, 199, 239 and 299                                                                                                                          | Other assets                                                       | 0017     |             | 14,444                          | 33,640                        |
|                                                                                                                                                                                                                                                                                                           | <b>TOTAL ASSETS</b>                                                | 0018     |             | <b>46,765,704</b>               | <b>58,012,591</b>             |

| Group of accounts, account                                                                                                                                            | ITEM                                                                                    | ADP code | Note number | Current year amount 30.09.2025. | Prior year amount 31.12.2024. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------|-------------|---------------------------------|-------------------------------|
| 1                                                                                                                                                                     | 2                                                                                       | 3        | 4           | 5                               | 6                             |
|                                                                                                                                                                       | <b>LIABILITIES</b>                                                                      |          |             |                                 |                               |
| 411 and 511                                                                                                                                                           | Liabilities under derivatives                                                           | 0401     |             | -                               | -                             |
| 40, 420, 421, 490, 50, 520, 521, 590 part of 193 and part of 293 as deductibles (SSKR– SS code 1 (without code 17),code 70 and parts of codes 71 and 74)              | Deposits and other liabilities to banks, other financial organisations and central bank | 0402     |             | 9,248,170                       | -                             |
| 40, 420, 421, 490, 50, 520, 521, 590, part of 193 and part of 293 as deductibles (SSKR – SS code 17 and all other codes, except code 70 and parts of codes 71 and 74) | Deposits and other financial liabilities to clients                                     | 0403     |             | 28,276,816                      | 41,928,057                    |
| 417 and 517                                                                                                                                                           | Liabilities under hedging derivatives                                                   | 0404     |             | -                               | -                             |
| 418 and 518                                                                                                                                                           | Change in fair value of hedged items                                                    | 0405     |             | -                               | -                             |
| 410, 412, 415, 423, 496, 510, 512, 515, 523, 596, 127 and 227 as deductibles                                                                                          | Liabilities under securities                                                            | 0406     |             | -                               | -                             |
| 424, 425, 482, 497, 524, 525, 582, 597,part of 193 and part of 293 as deductibles                                                                                     | Subordinated liabilities                                                                | 0407     |             | -                               | -                             |
| 450, 451, 452, 453 and 454                                                                                                                                            | Provisions                                                                              | 0408     |             | 21,837                          | 35,765                        |
| 46                                                                                                                                                                    | Liabilities under assets held for sale and discontinued operations                      | 0409     |             | -                               | -                             |
| 455                                                                                                                                                                   | Current tax liabilities                                                                 | 0410     |             | 287,486                         | 205,082                       |
| 47                                                                                                                                                                    | Deferred tax liabilities                                                                | 0411     |             | -                               | -                             |
| 426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 and 595                                                                                   | Other liabilities                                                                       | 0412     |             | 1,909,765                       | 10,503,250                    |
|                                                                                                                                                                       | <b>TOTAL LIABILITIES</b>                                                                | 0413     |             | <b>39,744,074</b>               | <b>52,672,154</b>             |
|                                                                                                                                                                       | <b>CAPITAL</b>                                                                          |          |             |                                 |                               |
| 80                                                                                                                                                                    | Share capital                                                                           | 0414     |             | 1,843,887                       | 1,843,887                     |
| 128                                                                                                                                                                   | Own shares                                                                              | 0415     |             | -                               | -                             |
| 83                                                                                                                                                                    | Profit                                                                                  | 0416     |             | 5,177,743                       | 3,496,550                     |
| 84                                                                                                                                                                    | Loss                                                                                    | 0417     |             | -                               | -                             |
| 81 and 82 – credit balance                                                                                                                                            | Reserves                                                                                | 0418     |             | -                               | -                             |
| 81 and 82 – debit balance                                                                                                                                             | Unrealized losses                                                                       | 0419     |             | -                               | -                             |
|                                                                                                                                                                       | Non-controlling participation                                                           | 0420     |             | -                               | -                             |
|                                                                                                                                                                       | <b>TOTAL CAPITAL (0414 - 0415 + 0416 -0417 + 0418 - 0419 ≥ 0</b>                        | 0421     |             | 7,021,630                       | 5,340,437                     |
|                                                                                                                                                                       | <b>TOTAL CAPITAL SHORT FALL (0414 - 0415 + 0416 -0417 + 0418 - 0419) &lt; 0</b>         | 0422     |             | -                               | -                             |
|                                                                                                                                                                       | <b>TOTAL LIABILITIES (0413+0421-0422)</b>                                               | 0423     |             | <b>46,765,704</b>               | <b>58,012,591</b>             |

In Belgrade 20.10.2025

**INCOME STATEMENT**  
for the period from 01.01.2018. to 30.09.2025.

(in RSD thousand)

| Group of accounts,<br>account                                   | ITEM                                                                                                                                                                                     | ADP code | Current year<br>amount<br>30.09.2025. | Prior year amount<br>30.09.2024. |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------|----------------------------------|
| 1                                                               | 2                                                                                                                                                                                        | 3        | 4                                     | 4                                |
| 70                                                              | Interest income                                                                                                                                                                          | 1001     | 1,098,724                             | 1,056,193                        |
| 60                                                              | Interest expenses                                                                                                                                                                        | 1002     | (42,198)                              | (12,256)                         |
|                                                                 | <b>Net interest gains (1001 -1002)</b>                                                                                                                                                   | 1003     | 1,056,526                             | 1,043,937                        |
|                                                                 | <b>Net interest losses (1002 -1001)</b>                                                                                                                                                  | 1004     | -                                     | -                                |
| 71                                                              | Income from fees and commissions                                                                                                                                                         | 1005     | 1,125,477                             | 639,265                          |
| 61                                                              | Expenses on fees and commissions                                                                                                                                                         | 1006     | (12,786)                              | (13,126)                         |
|                                                                 | <b>Net gains from fees and commissions (1005 - 1006)</b>                                                                                                                                 | 1007     | 1,112,691                             | 626,139                          |
|                                                                 | <b>Net losses from fees and commissions (1005 - 1006)</b>                                                                                                                                | 1008     | -                                     | -                                |
| 774 - 674 + 776 - 676<br>+ 777 - 677                            | Net gains from change in fair value of financial instruments                                                                                                                             | 1009     | -                                     | -                                |
| 674 - 774 + 676 - 776<br>+ 677 - 777                            | Net losses from change in fair value of financial instruments                                                                                                                            | 1010     | -                                     | -                                |
| 727 + 728 - 627 - 628                                           | Net gains from reclassification of financial instruments                                                                                                                                 | 1011     | -                                     | -                                |
| 627 + 628 - 727 - 728                                           | Net losses from reclassification of financial instruments                                                                                                                                | 1012     | -                                     | -                                |
| 720 - 620 + 721 - 621                                           | Net gains from derecognition of the financial instruments recognized at fair value                                                                                                       | 1013     | -                                     | -                                |
| 620 - 720 + 621 - 721                                           | Net losses from derecognition of the financial instruments recognized at fair value                                                                                                      | 1014     | -                                     | -                                |
| 775-675+770-670                                                 | Net gains from hedging                                                                                                                                                                   | 1015     | -                                     | -                                |
| 675-775+670-770                                                 | Net losses from hedging                                                                                                                                                                  | 1016     | -                                     | -                                |
| 78 - 68                                                         | Net exchange rate gains and gains from agreed currency clause                                                                                                                            | 1017     | 25,275                                | (6,856)                          |
| 68 - 78                                                         | Net exchange rate losses and losses from agreed currency clause                                                                                                                          | 1018     | -                                     | -                                |
| 750 - 650 + 751 - 651<br>+ 756 - 656 + 760 -<br>660 + 729 - 629 | Net income from reduction in impairment of financial assets not recognised at fair value through income statement                                                                        | 1019     | -                                     | -                                |
| 650 - 750 + 651 - 751<br>+ 656 - 756 + 660 -<br>760 + 629 - 729 | Net expenses from reduction in impairment of financial assets not recognised at fair value through income statement                                                                      | 1020     | 172,517                               | (72,815)                         |
| 726 - 626                                                       | Net gains from derecognition of the financial instruments recognized at amortised cost                                                                                                   | 1021     | -                                     | -                                |
| 626 - 726                                                       | Net losses from derecognition of the financial instruments recognized at amortised cost                                                                                                  | 1022     | -                                     | -                                |
| 723 - 623                                                       | Net gains from derecognition of investments in associated companies and joint ventures                                                                                                   | 1023     | -                                     | -                                |
| 623 - 723                                                       | Net losses from derecognition of investments in associated companies and joint ventures                                                                                                  | 1024     | -                                     | -                                |
| 724, 74, 752, 753, 76<br>(except 760, 769),<br>772, 773         | Other operating income                                                                                                                                                                   | 1025     | -                                     | -                                |
|                                                                 | <b>TOTAL NET OPERATING INCOME (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 -1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 +1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0</b>   | 1026     | 2,367,009                             | 1,590,405                        |
|                                                                 | <b>TOTAL NET OPERATING EXPENSES (1003 - 1004 + 1007 - 1008 + 1009 - 1010 + 1011 -1012 + 1013 - 1014 + 1015 - 1016 + 1017 - 1018 +1019 - 1020 + 1021 - 1022 + 1023 - 1024 + 1025) ≥ 0</b> | 1027     | -                                     | -                                |
| 63, 655 - 755                                                   | Salaries, salary compensations and other personal expenses                                                                                                                               | 1028     | (246,473)                             | (228,745)                        |
| 642                                                             | Depreciation costs                                                                                                                                                                       | 1029     | (44,108)                              | (44,640)                         |
| 752, 753, 761, 762,<br>767, 768, 773                            | Other income                                                                                                                                                                             | 1030     | -                                     | -                                |

(in RSD thousand)

| Group of accounts,<br>account                          | ITEM                                                                   | ADP code | Current year<br>amount<br>30.09.2025. | Prior year amount<br>30.09.2024. |
|--------------------------------------------------------|------------------------------------------------------------------------|----------|---------------------------------------|----------------------------------|
| 1                                                      | 2                                                                      | 3        | 4                                     | 4                                |
| 64 (except 642) 652,<br>653, 661, 662, 667,<br>668,673 | Other expenses                                                         | 1031     | (98,524)                              | (123,583)                        |
|                                                        | <b>PROFIT BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0</b> | 1032     | 1,977,904                             | 1,193,437                        |
|                                                        | <b>LOSSES BEFORE TAX (1026 - 1027 - 1028 - 1029 + 1030 - 1031) ≥ 0</b> | 1033     | -                                     | -                                |
| 850                                                    | Profit tax                                                             | 1034     | (296,711)                             | (181,939)                        |
| 861                                                    | Gains from deferred taxes                                              | 1035     | -                                     | -                                |
| 860                                                    | Losses on deferred taxes                                               | 1036     | -                                     | -                                |
|                                                        | <b>PROFIT AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0</b>         | 1037     | 1,681,193                             | 1,011,498                        |
|                                                        | <b>LOSSES AFTER TAX (1032 - 1033 - 1034 + 1035 - 1036) ≥ 0</b>         | 1038     | -                                     | -                                |
| 769-669                                                | Net profit from discontinued operations                                | 1039     | -                                     | -                                |
| 669-769                                                | Net losses on discontinued operations                                  | 1040     | -                                     | -                                |
|                                                        | <b>RESULT FOR THE PERIOD – PROFIT (1037 - 1038 + 1039 - 1040) ≥ 0</b>  | 1041     | 1,681,193                             | 1,011,498                        |
|                                                        | <b>RESULT FOR THE PERIOD – LOSSES (1037 - 1038 + 1039 - 1040) ≥ 0</b>  | 1042     | -                                     | -                                |
|                                                        | Profit belonging to a parent entity                                    | 1040     | -                                     | -                                |
|                                                        | Profit belonging to non-controlling owners                             | 1041     | -                                     | -                                |
|                                                        | Losses belonging to a parent entity                                    | 1042     | -                                     | -                                |
|                                                        | Losses belonging to non-controlling owners                             | 1043     | -                                     | -                                |
|                                                        | <b>EARNINGS PER SHARE</b>                                              | 1044     | -                                     | -                                |
|                                                        | Basic earnings per share (in dinars, without paras)                    | 1045     | -                                     | -                                |
|                                                        | Diluted earnings per share (in dinars, without paras)                  | 1046     | -                                     | -                                |

In Belgrade 20.10.2025

**CASH FLOW STATEMENT**  
for the period from 01.01. to 30.09.2025.

(in RSD thousand)

|              | POSITION                                                                                                                                | Current year<br>amount<br>30.09.2025. | Prior year<br>amount<br>30.09.2024. |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|
| 1            | 2                                                                                                                                       | 3                                     | 3                                   |
| <b>A.</b>    | <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                                                                                              |                                       |                                     |
| <b>I.</b>    | <b>Cash inflow from operating activities (from 1 to 4)</b>                                                                              | <b>2,268,582</b>                      | <b>1,729,313</b>                    |
| 1            | Interest                                                                                                                                | 1,126,821                             | 1,056,298                           |
| 2            | Fees                                                                                                                                    | 1,141,761                             | 673,015                             |
| 3            | Other operating income                                                                                                                  | -                                     | -                                   |
| 4            | Dividends and profit sharing                                                                                                            | -                                     | -                                   |
| <b>II.</b>   | <b>Cash outflow from operating activities (from 5 to 9)</b>                                                                             | <b>497,134</b>                        | <b>850,841</b>                      |
| 5            | Interest                                                                                                                                | 44,036                                | 54,722                              |
| 6            | Fees                                                                                                                                    | 22,460                                | 23,018                              |
| 7            | Gross salaries, salary compensations and other personal expenses                                                                        | 166,539                               | 179,934                             |
| 8            | Taxes, contributions and other duties charged to income                                                                                 | 154,475                               | 90,748                              |
| 9            | Other operating expenses                                                                                                                | 109,624                               | 502,419                             |
| <b>III.</b>  | <b>Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)</b>  | <b>1,771,448</b>                      | <b>878,472</b>                      |
| <b>IV.</b>   | <b>Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (II - I)</b> | <b>-</b>                              | <b>-</b>                            |
| <b>V.</b>    | <b>Decrease in financial assets and increase in financial liabilities</b>                                                               | <b>37,440,034</b>                     | <b>26,824,088</b>                   |
| 10           | Decrease in loans and receivables from banks, other financial organisations, central bank and clients                                   | 26,918,377                            | 15,319,508                          |
| 11           | Decrease in receivables under securities and other financial assets not intended for investment                                         | -                                     | -                                   |
| 12           | Decrease in receivables under hedging derivatives and change in fair value of hedged items                                              | -                                     | -                                   |
| 13           | Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and clients                  | 10,443,919                            | 11,479,549                          |
| 14           | Increase in other financial liabilities                                                                                                 | 77,738                                | 25,031                              |
| 15           | Increase in liabilities under hedging derivatives and change in fair value of hedged items                                              | -                                     | -                                   |
| <b>VI.</b>   | <b>Increase in financial assets and decrease in financial liabilities</b>                                                               | <b>38,526,968</b>                     | <b>27,695,356</b>                   |
| 16           | Increase in loans and receivables from banks, other financial organisations, central bank and clients                                   | 15,103,866                            | 24,157,824                          |
| 17           | Increase in receivables under securities and other financial assets not intended for investment                                         | -                                     | -                                   |
| 18           | Increase in receivables under hedging derivatives and change in fair value of hedged items                                              | -                                     | -                                   |
| 19           | Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients                 | 23,343,059                            | 3,507,240                           |
| 20           | Decrease in other financial liabilities                                                                                                 | 80,043                                | 30,292                              |
| 21           | Decrease in liabilities under hedging derivatives and change in fair value of hedged items                                              | -                                     | -                                   |
| <b>VII.</b>  | <b>Net cash inflow from operating activities before profit tax</b>                                                                      | <b>684,514</b>                        | <b>7,204</b>                        |
| <b>VIII.</b> | <b>Net cash outflow from operating activities before profit tax</b>                                                                     | <b>-</b>                              | <b>-</b>                            |
| 22           | Profit tax paid                                                                                                                         | (214,306)                             | -                                   |
| 23           | Dividends paid                                                                                                                          | -                                     | -                                   |
| <b>IX.</b>   | <b>Net cash inflow from operating activities</b>                                                                                        | <b>470,208</b>                        | <b>7,204</b>                        |
| <b>X.</b>    | <b>Net cash outflow from operating activities</b>                                                                                       | <b>-</b>                              | <b>-</b>                            |
| <b>B.</b>    | <b>CASH FLOW FROM INVESTING ACTIVITIES</b>                                                                                              |                                       |                                     |
| <b>I.</b>    | <b>Cash inflow from investing activities</b>                                                                                            | <b>-</b>                              | <b>-</b>                            |
| 1            | Investment in investment securities                                                                                                     | -                                     | -                                   |
| 2            | Sale of investments into subsidiaries and associated companies and joint ventures                                                       | -                                     | -                                   |
| 3            | Sale of intangible investments, property, plant and equipment                                                                           | -                                     | -                                   |
| 4            | Sale of investment property                                                                                                             | -                                     | -                                   |
| 5            | Other inflow from investing activities                                                                                                  | -                                     | -                                   |
| <b>II.</b>   | <b>Cash outflow from investing activities</b>                                                                                           | <b>29,105</b>                         | <b>27,554</b>                       |
| 6            | Investment into investment securities                                                                                                   | -                                     | -                                   |
| 7            | Purchase of investments into subsidiaries and associated companies and joint ventures                                                   | -                                     | -                                   |
| 8            | Purchase of intangible investments, property, plant and equipment                                                                       | 29,105                                | 27,554                              |
| 9            | Purchase of investment property                                                                                                         | -                                     | -                                   |
| 10           | Other outflow from investing activities                                                                                                 | -                                     | -                                   |
| <b>III.</b>  | <b>Net cash inflow from investing activities</b>                                                                                        | <b>29,105</b>                         | <b>27,554</b>                       |
| <b>IV.</b>   | <b>Net cash outflow from investing activities</b>                                                                                       | <b>-</b>                              | <b>-</b>                            |
| <b>V.</b>    | <b>CASH FLOW FROM FINANCING ACTIVITIES</b>                                                                                              |                                       |                                     |
| <b>I.</b>    | <b>Cash inflow from financing activities</b>                                                                                            | <b>-</b>                              | <b>-</b>                            |

(in RSD thousand)

|      | POSITION                                                                                                          | Current year<br>amount<br>30.09.2025. | Prior year<br>amount<br>30.09.2024. |
|------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|
| 1    | 2                                                                                                                 | 3                                     | 3                                   |
| 1    | Capital increase                                                                                                  | -                                     | -                                   |
| 2    | Subordinated liabilities                                                                                          | -                                     | -                                   |
| 3    | Loans taken                                                                                                       | -                                     | -                                   |
| 4    | Issuance of securities                                                                                            | -                                     | -                                   |
| 5    | Sale of own shares                                                                                                | -                                     | -                                   |
| 6    | Other inflow from financing activities                                                                            | -                                     | -                                   |
| II.  | <b>Cash outflow from financing activities</b>                                                                     | -                                     | -                                   |
| 7    | Purchase of own shares                                                                                            | -                                     | -                                   |
| 8    | Subordinated liabilities                                                                                          | -                                     | -                                   |
| 9    | Loans taken                                                                                                       | -                                     | -                                   |
| 10   | Issuance of securities                                                                                            | -                                     | -                                   |
| 11   | Other outflow from financing activities                                                                           | -                                     | -                                   |
| III. | <b>Net cash inflow from financing activities</b>                                                                  | -                                     | -                                   |
| IV.  | <b>Net cash outflow from financing activities</b>                                                                 | -                                     | -                                   |
| G.   | <b>TOTAL CASH INFLOW</b>                                                                                          | 39,708,616                            | 28,553,401                          |
| D.   | <b>TOTAL CASH OUTFLOW</b>                                                                                         | 38,838,901                            | 28,573,751                          |
| Đ.   | <b>NET INCREASE IN CASH</b>                                                                                       | 869,715                               | -                                   |
| E.   | <b>NET DECREASE IN CASH</b>                                                                                       | -                                     | 20,350                              |
| Z.   | <b>GOTOVINA I GOTOVINSKI EKVIVALENTI NA POČETKU GODINE CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b> | 16,113,408                            | 16,929,653                          |
| 3.   | <b>EXCHANGE RATE GAINS</b>                                                                                        | 19,593                                | 9,220                               |
| I.   | <b>EXCHANGE RATE LOSSES</b>                                                                                       | 37,464                                | 10,863                              |
| J.   | <b>CASH AND CASH EQUIVALENTS AT END-PERIOD</b>                                                                    | 16,965,252                            | 16,907,660                          |

In Belgrade 20.10.2025

**BASIC BANK DATA**  
**30.09.2025.**

|                                                       |                                                        |
|-------------------------------------------------------|--------------------------------------------------------|
| Buisness name                                         | Bank of China Srbija a.d.                              |
| Address                                               | Bulevar Zorana Đinđića 2A, Beograd, 11173 Novi Beograd |
| HQ telephone:                                         | 011 6351000                                            |
| Fax                                                   | 011 2280777                                            |
| Internet address                                      | www.bankofchina.com/rs/                                |
| E-mail address                                        | service.rs@bankofchina.com                             |
| SWIFT                                                 | BKCHRSBG                                               |
| Company identification number                         | 21251640                                               |
| Giro-account                                          | 908-0000000038501-02                                   |
| President of the Executive Board                      | Chen Kegin                                             |
| Telephone of the President of the Executive Board     | 011 6351001                                            |
| Fax of the President of the Executive Board           | 011 2280777                                            |
| Email address of the President of the Executive Board | chenkegin@bankofchina.com                              |

| MEMBERS OF THE BOARD OF DIRECTORS |                  |                                               |                                     |
|-----------------------------------|------------------|-----------------------------------------------|-------------------------------------|
| No.                               | Name and surname | Shareholder                                   | Address                             |
| 1                                 | 2                | 3                                             | 4                                   |
| 1                                 | Lei Wang         | Bank of China (Europe) S.A. Luxembourg Branch | 55 Boulevard Royal, 2449 Luxembourg |
| 2                                 | Benoit Sirot     | Bank of China (Europe) S.A. Luxembourg Branch | 55 Boulevard Royal, 2449 Luxembourg |
| 3                                 | Tianyang Gao     | Bank of China (Europe) S.A. Luxembourg Branch | 55 Boulevard Royal, 2449 Luxembourg |
| 4                                 | Zoran Popovic    | independent member                            | Bulevar Zorana Đinđića 2a           |
| 5                                 | Željko Sertić    | independent member                            | Kneza Miloša 12, Beograd            |

| MEMBERS OF THE EXECUTIVE BOARD |                  |                           |
|--------------------------------|------------------|---------------------------|
| No.                            | Name and surname | Address                   |
| 1                              | 2                | 3                         |
| 1                              | Chen Kegin       | Hercegovačka 14, Beograd  |
| 2                              | Jianpei Zhang    | Hercegovačka 14, Beograd  |
| 2                              | Slaviša Aleksić  | Bulevar Zorana Đinđića 2a |

| ORGANIZATIONAL UNITS |                     |                              |                             |                  |        |                              |                         |
|----------------------|---------------------|------------------------------|-----------------------------|------------------|--------|------------------------------|-------------------------|
| No.                  | Organizational unit | Name                         | Data on organizational unit |                  |        | No. of<br>organiz<br>ational | No. of<br>employe<br>es |
|                      |                     |                              | Street and<br>number        | Municipalit<br>y | Town   |                              |                         |
| 1                    | 2                   | 3                            | 4                           | 5                | 6      | 7                            | 8                       |
| 1                    | 1                   | Poslovna jedinica - Centrala | Bul.Zorana<br>Đinđića 2a    | 70181            | 791008 | 1                            | 33                      |
| TOTAL:               |                     |                              |                             |                  |        | 1                            | 33                      |

|        | EMPLOYEES: |                  |          |       |         |         |         |       |
|--------|------------|------------------|----------|-------|---------|---------|---------|-------|
| No.    | Age        | Education degree | Up to 30 | 31-40 | 41 – 50 | 51 – 60 | Over 60 | Total |
| 1      | 2          |                  | 3        | 4     | 5       | 6       | 7       | 8     |
| 1      | 6          |                  | -        | -     | -       | -       | -       | -     |
| 2      | 7          |                  | 6        | 6     | 9       | 3       | -       | 24    |
| 3      | 8          |                  | -        | 4     | 3       | 2       | -       | 9     |
| 4      | 9          |                  | -        | -     | -       | -       | -       | -     |
| TOTAL: |            |                  | 6        | 10    | 12      | 5       | -       | 33    |

In Belgrade 20.10.2025