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| 07534183 | 6419 | 100003148 |
| Registration number: | Activity Code: | TIN |

"EXPOBANK" Ad

Head office: Dalmatinska 22, 11000 Belgrade

30.09.2019.

| Group of accounts, account | OFF-BALANCE SHEET ITEMS | (in thousands of dinars) |
|---|---|---------------------------------|
| 90, and/or 95 | Funds managed on behalf of third parties | 36,322 |
| 91 (except for 911 and 916) and/or 96 (except for 961 and 966) | Assumed future liabilities | 1,515,125 |
| 911,916,932, and/or 961,966,982 | Guarantees, sureties and collaterals received | 0 |
| 92 and/or 97 | Derivatives | 0 |
| 93 (except for 932), and/or 98 (except for 982) | Other off-balance sheet items | 26,630,716 |
| | TOTAL OFF-BALANCE SHEET ITEMS | 28,182,164 |