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|--|---------------------|----------------|
| Registration number: 07534183 | Activity code: 6419 | TIN: 100003148 |
| Name: "EXPOBANK" AD | | |
| Head office: Dalmatinska 22, 11000 BEOGRAD | | |

STATEMENT OF OTHER COMPREHENSIVE INCOME

са стањем на дан

(in RSD thousand)

| ADP CODE | | ITEM | Current year |
|----------|-----------|--|--------------|
| 1 | | 2 | 5 |
| 2001 | | PROFIT FOR THE PERIOD | 9,700 |
| 2002 | | LOSS FOR THE PERIOD | 0 |
| | I | Other comprehensive income for the period | 0 |
| 2003 | I.1.1 | Increase in revaluation reserves based on intangible assets and fixed assets | 0 |
| 2004 | I.1.2 | Decrease in revaluation reserves based on intangible assets and fixed assets | 0 |
| 2005 | I.2.1 | Actuarial gains | 0 |
| 2006 | I.2.2 | Actuarial losses | 0 |
| 2007 | I.3.1 | Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income | 0 |
| 2008 | I.3.2 | Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income | 0 |
| 2009 | I.4.1 | comprehensive income | 0 |
| 2010 | I.4.2 | Unrealised losses from equity hedges recognised at fair value through other comprehensive income | 0 |
| 2011 | I.5.1 | Unrealised gains from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness | 0 |
| 2012 | I.5.2 | Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness | 0 |
| 2013 | I.6.1 | Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss | 0 |
| 2014 | I.6.2 | Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss | 0 |
| | II | Components of other comprehensive income that may be reclassified to profit or loss: | 0 |
| 2015 | II.1.1 | Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income | 97,213 |
| 2016 | II.1.2 | Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income | 0 |
| 2017 | II.2.1 | Gains from cash flow hedges | 0 |
| 2018 | II.2.2 | Losses from cash flow hedges | 0 |
| 2019 | II.3.1 | Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation | 0 |
| 2020 | II.3.2 | Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation | 0 |
| 2021 | II.4.1 | Unrealised gains from hedge of net investments in foreign operations | 0 |
| 2022 | II.4.2 | Unrealised losses from hedge of net investments in foreign operations | 0 |
| 2023 | II.5.1 | Unrealised gains from other hedging instruments | 0 |
| 2024 | II.5.2 | Unrealised losses from other hedging instruments | 0 |
| 2025 | II.6.1 | Positive effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss | 0 |
| 2026 | II.6.2 | Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss | 0 |
| 2027 | III.1 | Tax gains relating to other comprehensive income for the period | 0 |
| 2028 | III.2 | Tax losses relating to other comprehensive income for the period | 0 |
| 2029 | IV.1 | Total positive other comprehensive income (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 | 97,213 |
| 2030 | IV.2 | Total negative other comprehensive income (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 | 0 |
| 2031 | V.1 | TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) ≥ 0 | 106,913 |
| 2032 | V.2 | TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) < 0 | 0 |
| 2033 | | Total positive comprehensive income for the period attributable to the parent entity | 0 |
| 2034 | | Total positive comprehensive income for the period attributable to non-controlling owners | 0 |
| 2035 | | Total negative comprehensive income for the period attributable to the parent entity | 0 |
| 2036 | | Total negative comprehensive income for the period attributable to non-controlling owners | 0 |

In Belgrade

Date _____