Registration number: 07534183 Name: "EXPOBANK" AD Head office: Dalmatinska 22, 1 TIN: 100003148 Activity code: 6419

Dalmatinska 22, 11000 BEOGRAD

STATEMENT OF OTHER COMPREHENSIVE INCOME 31.3.2022

ADP CODE 1 2001 PROFIT FOR THE PERIOD 1 Other comprehensive income for the period 1 Increase in revaluation reserves based on intangible assets and fixed assets 2004 1.1.2 Decrease in revaluation reserves based on intangible assets and fixed assets 2004 1.1.2 Decrease in revaluation reserves based on intangible assets and fixed assets 2006 1.2.1 Actuarial gains 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009	0 0 0 0 0 0 0 0
Decrease in revaluation reserves based on intangible assets and fixed assets 1	322 0 0 0 0 0 0 0 0 0 0 0
LOSS FOR THE PERIOD I Other comprehensive income for the period Increase in revaluation reserves based on intangible assets and fixed assets	0 0 0 0 0 0 0
Increase in revaluation reserves based on intangible assets and fixed assets	0 0
Increase in revaluation reserves based on intangible assets and fixed assets	0 0 0 0 0 0 0 0 0
Decrease in revaluation reserves based on intangible assets and fixed assets	0 0 0 0 0 0
Decrease in revaluation reserves based on intangible assets and fixed assets	0 0 0 0 0 0
Actuarial gains Actuarial gains Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income Orientanised gains from equity ineduses recognised at fair value through other comprehensive income Unrealised losses from equity hedges recognised at fair value through other comprehensive income Unrealised losses from equity hedges recognised at fair value through other comprehensive income Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Positive effects of change in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of change in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of change in value arising from other items of other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive inc	0 0 0 0 0
Actuarial gains Actuarial gains Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income Orientanised gains from equity ineduses recognised at fair value through other comprehensive income Unrealised losses from equity hedges recognised at fair value through other comprehensive income Unrealised losses from equity hedges recognised at fair value through other comprehensive income Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Positive effects of change in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of change in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of change in value arising from other items of other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive inc	0 0 0 0 0
Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income 1.3.1 Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income 1.3.2 Value through other comprehensive income 2009 1.4.1 Comprehensive income Unrealised losses from equity hedges recognised at fair value through other comprehensive income Unrealised agains from bank's financial habilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Unrealised losses from bank's financial habilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Unrealised losses from bank's financial habilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Regative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from calculation of foreign currency transactions and balances and translation of	0 0 0 0
Negative effects of changes in value arising from other items of other comprehensive income that may be reclassified to profit or loss:	0 0 0
Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income	0 0 0
Value through other comprehensive income Value through profit or loss attributable to changes in bank's creditworthiness Value through profit or loss attributable to changes in bank's creditworthiness Value through profit or loss attributable to changes in bank's creditworthiness Value through profit or loss attributable to changes in bank's creditworthiness Value through profit or loss attributable to changes in bank's creditworthiness Value through profit or loss attributable to changes in bank's creditworthiness Value through profit or loss attributable to changes in bank's creditworthiness Value through profit or loss Value arising from other items of other comprehensive income that may not be reclassified to profit or loss Value through that may not be reclassified to profit or loss Value through other comprehensive income that may be reclassified to profit or loss Value through other comprehensive income that may be reclassified to profit or loss: Value through other comprehensive income Value through othe	0 0
Late Comprehensive income Unrealised losses from equity hedges recognised at fair value through other comprehensive income Unrealised gains from pank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operation Unrealised gains from hedge of net investments in foreign operations Unrealised gains from hedge of net investments in foreign operations Unrealised gains from other hedging instruments Unrealised gains from	0
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2010 1.4.2 comprehensive income 2011 1.5.1 through profit or loss attributable to changes in bank's creditworthiness 2012 1.5.2 through profit or loss attributable to changes in bank's creditworthiness 2013 1.6.1 comprehensive income that may not be reclassified to profit or loss 2014 1.6.2 comprehensive income that may not be reclassified to profit or loss 2015 1.1.1 Ecomprehensive income that may not be reclassified to profit or loss 2016 1.1.1 Components of other comprehensive income that may be reclassified to profit or loss 2017 2018 1.1.1 Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss 2018 1.1.1 Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income 2019 1.1.2 Gains from cash flow hedges 2019 1.3.1 Gains from cash flow hedges 2020 1.3.2 Losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 2020 1.3.2 Unrealised gains from hedge of net investments in foreign operations 2021 1.4.1 Unrealised gains from hedge of net investments in foreign operations 2022 1.4.2 Unrealised gains from other hedging instruments	0
Unrealised gains from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations Unrealised gains from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	0
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Unrealised losses from bank's financial liabilities recognised at fair value through profit or loss attributable to changes in bank's creditworthiness Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss: Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Unrealised gains from cash flow hedges Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	
Positive effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income II.1.1 Gains from cash flow hedges Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations II.4.1 Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	
2013 I.6.1	0
Negative effects of changes in value arising from other items of other comprehensive income that may not be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income II.1.2 Gains from cash flow hedges Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations II.4.1 Unrealised gains from hedge of net investments in foreign operations Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	0
2014 I.6.2 comprehensive income that may not be reclassified to profit or loss Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income 2016 II.1.2 Gains from cash flow hedges Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations 11.4.1 Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	
Components of other comprehensive income that may be reclassified to profit or loss: Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income II.2.1 Gains from cash flow hedges Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations Unrealised losses from hedge of net investments in foreign operations Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	0
Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income II.1.2	
Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income 11.1.2 Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income 11.1.2 Gains from cash flow hedges 11.2.1 Gains from cash flow hedges 11.3.2 Losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 11.3.1 Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 11.3.2 Unrealised gains from hedge of net investments in foreign operations 11.4.1 Unrealised losses from hedge of net investments in foreign operations 11.4.2 Unrealised gains from other hedging instruments	0
2015 II.1.1 through other comprehensive income Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income 2016 II.1.2 Sains from cash flow hedges 2018 II.2.1 Gains from cash flow hedges 2018 Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 2019 Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 2020 II.3.2 balances and translation of result and financial position of foreign operation 2021 II.4.1 Unrealised gains from hedge of net investments in foreign operations 2022 II.4.2 Unrealised losses from other hedging instruments	
2016 II.1.2 value through other comprehensive income 2017 II.2.1 Gains from cash flow hedges 2018 II.2.2 Losses from cash flow hedges Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 2020 II.3.2 Unrealised gains from hedge of net investments in foreign operations Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	39,671
2017 II.2.1 Gains from cash flow hedges 2018 II.2.2 Losses from cash flow hedges Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 2020 II.3.2 balances and translation of result and financial position of foreign operation 2021 II.4.1 Unrealised gains from hedge of net investments in foreign operations 2022 II.4.2 Unrealised losses from hedge of net investments in foreign operations 2023 II.5.1 Unrealised gains from other hedging instruments	0
Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	
Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 2020 II.3.2 balances and translation of result and financial position of foreign operation 2021 II.4.1 Unrealised gains from hedge of net investments in foreign operations 2022 II.4.2 Unrealised losses from hedge of net investments in foreign operations 2023 II.5.1 Unrealised gains from other hedging instruments	0
balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation Unrealised gains from hedge of net investments in foreign operations Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments Unrealised gains from other hedging instruments	0
balances and translation of result and financial position of foreign operation Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 11.3.2 Unrealised gains from hedge of net investments in foreign operations 11.4.1 Unrealised losses from hedge of net investments in foreign operations 11.4.2 Unrealised losses from hedge of net investments in foreign operations 11.5.1 Unrealised gains from other hedging instruments	•
Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation 11.3.2 Unrealised gains from hedge of net investments in foreign operations 12.2.2 Unrealised losses from hedge of net investments in foreign operations 12.3.3 Unrealised gains from other hedging instruments	0
balances and translation of result and financial position of foreign operation 11.3.2	
2021 II.4.1 Unrealised gains from hedge of net investments in foreign operations 2022 II.4.2 Unrealised losses from hedge of net investments in foreign operations 2023 II.5.1 Unrealised gains from other hedging instruments	0
Unrealised losses from hedge of net investments in foreign operations Unrealised gains from other hedging instruments	
2023 II.5.1 Unrealised gains from other hedging instruments	0
	0
	0
	0
Positive effects of changes in value arising from other items of other	
2025 II.6.1 comprehensive income that may be reclassified to profit or loss	0
Negative effects of changes in value arising from other items of other	0
2016 II.6.2 comprehensive income that may be reclassified to profit or loss	
2027 III.1 Tax gains relating to other comprehensive income for the period 2028 III.2 Tax losses relating to other comprehensive income for the period	0
2028 III.2 I ax losses relating to other comprehensive income for the period Total positive other comprehensive income (2003-2004+2005-2006+2007-	0
2008+2009-2010+2011-2012+2013-2014+2015-2016+2017-2018+2019-	39,671
2029 IV.1 2020+2021-2022+2023-2024+2025-2026+2027-2028) ≥ 0	33,071
Total negative other comprehensive income (2003-2004+2005-	
2006+2007-2008+2009-2010+2011-2012+2013-2014+2015-2016+2017-	0
2030 IV.2 2018+2019-2020+2021-2022+2023-2024+2025-2026+2027-2028) < 0	
TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-	39,993
2031 V.1 2002+2029-2030) ≥ 0 TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-	, , , , , , , , , , , , , , , , , , , ,
2032 V.2 2002+2029-2030) < 0	0
2033 Total positive comprehensive income for the period attributable to the parent	0
Total positive comprehensive income for the period attributable to non-	
2034 controlling owners	
2035 entity	0
Total negative comprehensive income for the period attributable to non-	0
2036 controlling owners	

In	Belg	grad	е	
Da	ite			