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|--------------------------------------------|---------------------|---------------|
| Registration number: 07534183 | Activity code: 6419 | TIN: 10003148 |
| Name: ADRIATIC BANK A.D. | | |
| Head office: Dalmatinska 22, 11000 BEOGRAD | | |

STATEMENT OF OTHER COMPREHENSIVE INCOME

01.01.2023. - 30.09.2023.

(in RSD thousand)

| ADP CODE | ITEM | Current year |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1 | 2 | 5 |
| | PROFIT FOR THE PERIOD | 445.962 |
| | LOSS FOR THE PERIOD | 0 |
| I | Other comprehensive income for the period | 0 |
| I.1.1 | Increase in revaluation reserves based on intangible assets and fixed assets | -6.142 |
| I.1.2 | Decrease in revaluation reserves based on intangible assets and fixed assets | 0 |
| I.2.1 | Actuarial gains | 0 |
| I.2.2 | Actuarial losses | 0 |
| I.3.1 | Positive effects of change in value of equity instruments recognised at fair value through other comprehensive income | 0 |
| I.3.2 | Negative effects of change in value of equity instruments recognised at fair value through other comprehensive income | 0 |
| I.4.1 | Unrealised gains from equity hedges recognised at fair value through other comprehensive income | 0 |
| I.4.2 | Unrealised losses from equity hedges recognised at fair value through other comprehensive income | 0 |
| 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 |
| 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 |
| 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 |
| 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 |
| II.1.1 | Positive effects of change in value of debt instruments recognised at fair value through other comprehensive income | 220.597 |
| II.1.2 | Negative effects of change in value of debt instruments recognised at fair value through other comprehensive income | 0 |
| II.2.1 | Gains from cash flow hedges | 0 |
| II.2.2 | Losses from cash flow hedges | 0 |
| II.3.1 | Unrealised gains from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation | 0 |
| II.3.2 | Unrealised losses from calculation of foreign currency transactions and balances and translation of result and financial position of foreign operation | 0 |
| II.4.1 | Unrealised gains from hedge of net investments in foreign operations | 0 |
| II.4.2 | Unrealised losses from hedge of net investments in foreign operations | 0 |
| II.5.1 | Unrealised gains from other hedging instruments | 0 |
| II.5.2 | Unrealised losses from other hedging instruments | 0 |
| 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 |
| 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 |
| III.1 | Tax gains relating to other comprehensive income for the period | 0 |
| III.2 | Tax losses relating to other comprehensive income for the period | 0 |
| 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 | 214.455 |
| 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 |
| V.1 | TOTAL POSITIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) ≥ 0 | 660.417 |
| V.2 | TOTAL NEGATIVE COMPREHENSIVE INCOME FOR THE PERIOD (2001-2002+2029-2030) < 0 | 0 |
| | Total positive comprehensive income for the period attributable to the parent entity | 0 |
| | Total positive comprehensive income for the period attributable to non-controlling owners | 0 |
| | Total negative comprehensive income for the period attributable to the parent entity | 0 |
| | Total negative comprehensive income for the period attributable to non-controlling owners | 0 |