



Name: Adriatic Bank a.d. Beograd  
Head office: Dalmatinska 22, 11000 Belgrade

**OFF-BALANCE SHEET ITEMS**  
**As of September 30, 2024**

<b>Group of accounts, account</b>	<b>OFF-BALANCE SHEET ITEMS</b>	
90, and/or 95	Funds managed on behalf of third parties	32,505
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	3,323,065
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	3,213,296
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	18,205,063
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>24,773,929</b>