



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

OFF-BALANCE SHEET ITEMS
As of September 30, 2025

Group of accounts, account	OFF-BALANCE SHEET ITEMS	
90, and/or 95	Funds managed on behalf of third parties	30.025
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	4.538.288
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	22.093.121
	TOTAL OFF-BALANCE SHEET ITEMS	26.661.434