



**UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29**  
(business name and seat of the bank)

**OFF-BALANCE SHEET ITEMS**  
as at 31.12.2023.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	31.12.2023.
90 or 95	Activities in the name and for the account of third parties	1.603.185
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	201.394.777
911,916,932 or 961,966,982	Received guarantees for liabilities	10.610.729
92 or 97	Derivatives	233.022.261
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	769.791.170
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>1.216.422.122</b>