

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

OFF-BALANCE SHEET ITEMS
as at 31.03.2020.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	31.03.2020.
90 or 95	Activities in the name and for the account of third parties	8.578.992
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	115.362.169
911,916,932 or 961,966,982	Received guarantees for liabilities	1.192.668
92 or 97	Derivatives	233.777.342
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	705.793.166
	TOTAL OFF-BALANCE SHEET ITEMS	1.064.704.337