



UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29

OFF-BALANCE SHEET ITEMS

as at 31.12.2015.

(in RSD thousand)

| Group of accounts, account | OFF-BALANCE SHEET ITEMS | 31.12.2015. |
|--|---|--------------------|
| 90 or 95 | Activities in the name and for the account of third parties | 8,303,116 |
| 91 (other than 911 and 916) or 96 (other than 961 and 966) | Assumed future liabilities | 87,670,613 |
| 911,916,932 or 961,966,982 | Received guarantees for liabilities | 0 |
| 92 or 97 | Derivatives | 56,408,000 |
| 93 (other than 932) or 98 (other than 982) | Other off-balance sheet items | 792,890,866 |
| | TOTAL OFF-BALANCE SHEET ITEMS | 945,272,595 |