



UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29

(business name and seat of the bank)

OFF-BALANCE SHEET ITEMS

as at 30.09.2022.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	30.09.2022.
90 or 95	Activities in the name and for the account of third parties	8,950,492
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities*	148,291,851
911,916,932 or 961,966,982	Received guarantees for liabilities	11,992,496
92 or 97	Derivatives	223,547,610
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	685,435,141
	TOTAL OFF-BALANCE SHEET ITEMS	1,078,217,590

*Amount of Financial assets pledged as collateral (account 919) not shown within the position Assumed future liabilities since it is part of Balance sheet position Pledged financial assets