

07534183	6419	100003148
Registration number:	Activity Code:	TIN

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

OFF-BALANCE SHEET ITEMS
As of March 31, 2024

Group of accounts, account	OFF-BALANCE SHEET ITEMS	<i>(in thousands of dinars)</i>
90, and/or 95	Funds managed on behalf of third parties	33.973
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	2.647.981
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	8.687
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	18.303.199
	TOTAL OFF-BALANCE SHEET ITEMS	20.993.840