



PUBLIC CALL FOR THE REDEMPTION AUCTION OF THE REPUBLIC OF SERBIA SECURITIES

to all beneficial owners of government securities

Issue details

Issuer:	Republic of Serbia (07020171)
ISIN - Ticker (CFI):	RSMFRSD85962 - RSOB16142 (DNFTGR)
Issue Volume:	101,550,000,000.00
Currency:	RSD
Annual Coupon Rate:	5.750

Redemption Details

Auction type:	Redemption
Buyer:	Republic of Serbia (07020171)
Redemption Volume:	10,000,000,000.00
Redemption Date:	Mar 6 2023
Settlement date:	Mar 8 2023
Auction Method:	Uniform Price
Price Type:	Yield to maturity

Timetable

Pre-Opening:	10:00 - 11:00
Auction:	11:00 - 11:30
Transaction Closing:	11:30 - 11:45

Ministry of Finance shall publish the report on the auction results on website: <http://www.ujd.gov.rs>, <http://www.javnidug.gov.rs>,
<http://www.mfin.gov.rs>, <http://www.trezor.gov.rs>