

AUCTION SCHEDULE FOR RSD DENOMINATED GOVERNMENT SECURITIES OF THE REPUBLIC OF SERBIA FOR Q1, 2023

| No. | Date | Instrument | Currency | Offered for sale |
|------------|------------|---|------------|-----------------------|
| 1 | 09/01/2023 | 12y Bond, coupon 4.50% p.a. (semi-annual payment), reopening from February 18, 2020 * | RSD | 15,000,000,000 |
| 2 | 23/01/2023 | 2y Bond, coupon 5.00% p.a. (annual payment) | RSD | 30,000,000,000 |
| SUM | | | RSD | 45,000,000,000 |

| No. | Date | Instrument | Currency | Offered for sale |
|------------|------------|---|------------|-----------------------|
| 1 | 07/02/2023 | 12y Bond, coupon 4.50% p.a. (semi-annual payment), reopening from February 18, 2020 * | RSD | 10,000,000,000 |
| 2 | 21/02/2023 | 2y Bond, coupon 5.00% p.a. (annual payment) | RSD | 20,000,000,000 |
| SUM | | | RSD | 30,000,000,000 |

| No. | Date | Instrument | Currency | Offered for sale |
|------------|------------|---|------------|-----------------------|
| 1 | 07/03/2023 | 12y Bond, coupon 4.50% p.a. (semi-annual payment), reopening from February 18, 2020 * | RSD | 10,000,000,000 |
| 2 | 23/03/2023 | 2y Bond, coupon 5.00% p.a. (annual payment) | RSD | 30,000,000,000 |
| SUM | | | RSD | 40,000,000,000 |

* CFI: DNFTGR, ISIN RSMFRSD86176, maturity 20/08/2032