

AUCTION SCHEDULE FOR RSD DENOMINATED GOVERNMENT SECURITIES OF THE REPUBLIC OF SERBIA FOR Q3, 2023

| No. | Date | Instrument | Currency | Offered for sale |
|------------|-------------|--|-----------------|-------------------------|
| 1 | 11/07/2023 | 10y Bond, coupon 5.875% p.a. (annual payment), reopening from February 6, 2018 | RSD | 4,293,310,000 |
| 2 | 25/07/2023 | 2y Bond, coupon 5.00% p.a. (annual payment), reopening from January 23, 2023 | RSD | 2,771,980,000 |
| SUM | | | RSD | 7,065,290,000 |

| No. | Date | Instrument | Currency | Offered for sale |
|------------|-------------|---|-----------------|-------------------------|
| 1 | 05/09/2023 | 12y Bond, coupon 4.50% p.a. (semi-annual payment), reopening from February 18, 2020 * | RSD | 5,098,300,000 |
| SUM | | | RSD | 5,098,300,000 |

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