

Realized transactions with financial derivatives

Subject of the transaction	Trade date	Type	Amount in USD	Rate USD	Amount in EUR	Rate EUR	Effective date	Maturity date	Agent
EUROBOND 2034	5.6.2024	Cross currency swap (CCS)	450.000.000	6,000%	414.517.318	6M EURIBOR+2,250%*	12.06.2024	12.06.2034	Deutsche Bank AG
EUROBOND 2034	5.6.2024	Cross currency swap (CCS)	450.000.000	6,000%	414.517.318	6M EURIBOR+2,250%*	12.06.2024	12.06.2034	Bank of America
EUROBOND 2034	5.6.2024	Cross currency swap (CCS)	300.000.000	6,000%	276.344.878	4,754%	12.06.2024	12.06.2034	BNP Paribas
EUROBOND 2034	5.6.2024	Cross currency swap (CCS)	300.000.000	6,000%	276.344.878	4,754%	12.06.2024	12.06.2034	MUFG Securities (Europe) N.V.

*New interest rate after MATC extension in January 2026

Subject of the transaction	Trade date	Type	Amount in USD	Rate USD	Amount in EUR	Rate EUR	Effective date	Maturity date	Agent
EUROBOND 2028	19.1.2023	Cross currency swap (CCS)	100.000.000	6,250%	92.515.496	6M EURIBOR+2,908%	26.01.2023	26.05.2028	BNP Paribas
EUROBOND 2028	19.1.2023	Cross currency swap (CCS)	300.000.000	6,250%	277.546.489	6M EURIBOR+2,908%	26.01.2023	26.05.2028	Citigroup Global Markets
EUROBOND 2028	19.1.2023	Cross currency swap (CCS)	300.000.000	6,250%	277.546.489	6M EURIBOR+2,908%	26.01.2023	26.05.2028	J.P. Morgan Securities plc
EUROBOND 2028	19.1.2023	Cross currency swap (CCS)	50.000.000	6,250%	46.257.748	6M EURIBOR+2,908%	26.01.2023	26.05.2028	Bank of America
EUROBOND 2033	19.1.2023	Cross currency swap (CCS)	250.000.000	6,500%	231.181.801	6M EURIBOR+3,286%*	26.01.2023	26.09.2033	BNP Paribas
EUROBOND 2033	19.1.2023	Cross currency swap (CCS)	400.000.000	6,500%	369.890.882	6M EURIBOR+3,450%**	26.01.2023	26.09.2033	Deutsche Bank AG
EUROBOND 2033	19.1.2023	Cross currency swap (CCS)	350.000.000	6,500%	323.654.522	6M EURIBOR+3,473%***	26.01.2023	26.09.2033	Bank of America

*New interest rate after MATC extension in October 2025

**New interest rate after MATC extension in January 2026

***New interest rate after MATC extension in February 2026

Subject of the transaction	Trade date	Type	Amount in USD	Rate USD	Amount in EUR	Rate EUR	Effective date	Maturity date	Agent
EUROBOND 2030	23.11.2020	Cross currency swap (CCS)	300.000.000	2,125%	254.108.081	1,263%**	01.12.2020	01.12.2030	BNP Paribas
EUROBOND 2030	23.11.2020	Cross currency swap (CCS)	300.000.000	2,125%	254.108.081	1,236%*	01.12.2020	01.12.2030	Deutsche Bank AG
EUROBOND 2030	23.11.2020	Cross currency swap (CCS)	300.000.000	2,125%	254.108.081	1,236%*	01.12.2020	01.12.2030	J.P. Morgan Securities plc
EUROBOND 2030	23.11.2020	Cross currency swap (CCS)	300.000.000	2,125%	254.108.081	1,236%*	01.12.2020	01.12.2030	Unicredit Bank AG

*New interest rate as of March 2025; No MATC

**New interest rate as of October 2025; No MATC

Subject of the transaction	Trade date	Type	Amount in USD	Rate USD	Amount in EUR	Rate EUR	Effective date	Maturity date	Agent
Agreement on debt rescheduling between the Republic of Serbia and Kuwait Investment Authority (KIA)	27.01.2021	Cross currency swap (CCS)	76.082.295	1,500%	62.779.351	0,513%*	21.01.2021	21.07.2034	BNP Paribas
Agreement on debt rescheduling between the Republic of Serbia and Kuwait Investment Authority (KIA)	27.01.2021	Cross currency swap (CCS)	177.525.355	1,500%	146.485.152	0,590%**	21.01.2021	21.07.2034	Deutsche Bank AG

*New interest rate after MATC extension in October 2025

**New interest rate after MATC extension in January 2026

Subject of the transaction	Trade date	Type	Amount in CNH	Rate CNH	Amount in EUR	Rate EUR	Effective date	Maturity date	Agent
Export - Import Bank of China - Belgrade Bypass Project – Construction of Highway E70/E75, Section: Bridge Over Sava River Near Ostruznica – Bubanj Potok	30.03.2021	Cross currency swap (CCS)	1.005.795.000	2,500%	130.237.090	0,09%*	15.05.2021	15.11.2030.	Deutsche Bank AG
Export - Import Bank of China - Belgrade Bypass Project – Construction of Highway E70/E75, Section: Bridge Over Sava River Near Ostruznica – Bubanj Potok	30.03.2021	Cross currency swap (CCS)	431.055.000	2,500%	55.815.896	0,09%*	15.05.2021.	15.11.2030.	Bank of America

*New interest rate as of March 2025; No MATC

Subject of the transaction	Trade date	Type	Amount in AED	Rate AED	Amount in EUR	Rate EUR	Effective date	Maturity date	Agent
The Government of the Emirate of Abu Dhabi (United Arab Emirates) - Abu Dhabi Fund for Development - Budget Support Loan	24.11.2021.	Cross currency swap (CCS)	1.652.850.000.000	2,250%	401.151.945	0,960%	05.10.2021	01.04.2026	Deutsche Bank AG
The Government of the Emirate of Abu Dhabi (United Arab Emirates) - Abu Dhabi Fund for Development - Budget Support Loan	24.11.2021.	Cross currency swap (CCS)	1.652.850.000.000	2,250%	401.151.945	0,960%	05.10.2021	01.04.2026	BNP Paribas