REPUBLIC OF SERBIA
MINISTRY OF FINANCE
PUBLIC DEBT ADMINISTRATION

As of 21 July 2026

Security name	Year	Currency	Issued Amount	Amount Outstanding	Issue Date	Maturity Date	Coupon in original currency%	Re-Offer Yield (%)	Issuance Price
SERBIA 7 1/4 09/28/21*	2011	USD	2.000.000.000	0	28.09.2011	28.09.2021	7,250	7,500/6,625	98,263/104,179
SERBIA 5 1/4 11/21/17	2012	USD	750.000.000	0	21.11.2012	21.11.2017	5,250	5,450	99,135
SERBIA 4 7/8 02/25/20	2013	USD	1.500.000.000	0	25.02.2013	25.02.2020	4,875	5,150	98,401
SERBIA 5 7/8 12/03/18	2013	USD	1.000.000.000	0	03.12.2013	03.12.2018	5,875	6,125	98,937
SERBIA 1 1/2 06/26/29**	2019	EUR	1.550.000.000	1.550.000.000	26.06.2019	26.06.2029	1,500	1,619/1,250	98,909/102,251
SERBIA 3 1/8 05/15/27****	2020	EUR	2.000.000.000	1.129.238.000	15.05.2020	15.05.2027	3,125	3,375	98,464
SERBIA 1 1/8 12/01/30 ***	2020	USD	1.200.000.000	1.200.000.000	01.12.2020	01.12.2030	2,125	2,350	98,005
SERBIA 1.65 03/03/33	2021	EUR	1.000.000.000	1.000.000.000	03.03.2021	03.03.2033	1,650	1,920	97,131
SERBIA 1.00 09/23/28	2021	EUR	1.000.000.000	1.000.000.000	23.09.2021	23.09.2028	1,000	1,262	98,255
SERBIA 2.05 09/23/36	2021	EUR	750.000.000	750.000.000	23.09.2021	23.09.2036	2,050	2,305	96,797
SERBIA 6.25 05/26/28 ***	2023	USD	750.000.000	750.000.000	26.01.2023	26.05.2028	6,250	6,336	99,627
SERBIA 6.50 09/26/33 ***	2023	USD	1.000.000.000	1.000.000.000	26.01.2023	26.09.2033	6,500	6,808	97,703
SERBIA 6.00 06/12/34 ***	2024	USD	1.500.000.000	1.500.000.000	12.06.2024	12.06.2034	6,000	6,291	97,864
SERBIA 4.25 06/05/31	2026	EUR	1.000.000.000	1.000.000.000	06.05.2026	06.05.2031	4,250	4,397	99,353
SERBIA 5.50 06/05/36***	2026	USD	1.250.000.000	1.250.000.000	06.05.2026	06.05.2036	5,500	5,814	97,644
SERBIA 4 7/8 06/05/38	2026	EUR	900.000.000	900.000.000	06.05.2026	06.05.2038	4,875	5,173	97,384
SERBIA 4 3/4 07/20/32	2026	EUR	500.000.000	500.000.000	20.07.2026	20.07.2032	4,750	5,013	98,666

** Table includes date for the Tap issuance Serbia 2021, from September 27, 2012*

*** Table includes date for the Tap issuance Serbia 2029, from November 12, 2019*

**** Table includes SWAP transactions under the conditions shown in the overview of financial derivates*

***** The table contains the date of early redemption of the Issuance Serbia 2027, from May 8, 2026*