



### Tender Offer Statistics of the Republic of Serbia Eurobond 2027

ISIN	XS2170186923
	XS2170187145
Description of Notes	2027 Notes
Issue Amount	EUR 2,000,000,000
Invitation date	April 28, 2026
Expiration Deadline for the Invitations	May 6, 2026
Settlement Date	May 8, 2026
Maximum Acceptance Amount	EUR 1,000,000,000
Amount Tendered	EUR 870,762,000
Amount Accepted	EUR 870,762,000
% Accepted of Issue Amount	43.54%
Purchase Price	103.065%
Outstanding Nominal Amount 08/05/2026	EUR 1,129,238,000