



Name: Adriatic Bank a.d. Beograd  
Head office: Dalmatinska 22, 11000 Belgrade

**OFF-BALANCE SHEET ITEMS**  
**As of December 31, 2025**

Group of accounts, account	OFF-BALANCE SHEET ITEMS	31.12.2025	31.12.2024
90, and/or 95	Funds managed on behalf of third parties	30.046	31.066
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	4.308.744	4.220.700
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0	0
92 and/or 97	Derivatives	0	0
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	21.221.393	19.783.396
<b>TOTAL OFF-BALANCE SHEET ITEMS</b>		<b>25.560.183</b>	<b>24.035.162</b>