

SECONDARY TRADING IN GOVERNMENT SECURITIES

Trading date	Settlement date	Maturity date	ISIN	Maturity in days	Currency	Coupon p.a.	Days to maturity	Quantity	Number of transactions	Min. denomination / increment	Minimum price	Maximum price	Weighted average price	Total trading volume	Minimum return	Maximum return	Average return
20.11.2024	20.11.2024	11.01.2026	RSMFRSD89592	2557	RSD	4.50%	417	1,262	1	10,000	10,403.63	10,403.63	10,403.63	13,129,381.06	4.33%	4.33%	4.33%
20.11.2024	20.11.2024	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	2830	40,096	4	10,000	9,919.58	9,976.80	9,955.94	399,193,489.68	4.71%	4.80%	4.74%
														412,322,870.74			

Source: Ministry of Finance of the Republic of Serbia and Central Securities Depository and Clearing House

Note: Calculated returns are approximate.