

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
13.03.2025	13.03.2025	08.02.2028	RSMFRSD55940	3652	RSD	5.88%	1062	123,240	4	10,000	10,518.84	10,546.60	10,545.87	1,299,673,052.40	4.05%	4.15%	4.05%
13.03.2025	13.03.2025	26.10.2031	RSMFRSD58761	2922	RSD	7.00%	2418	140,000	14	10,000	11,533.45	11,557.57	11,536.90	1,615,165,400.00	4.68%	4.72%	4.71%
13.03.2025	13.03.2025	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	2717	25,500	4	10,000	9,812.12	9,812.12	9,812.12	250,209,060.00	4.85%	4.85%	4.85%
11.03.2025	13.03.2025	27.07.2035	RSMFRSD34101	3833	RSD	5.25%	3788	3,800	1	10,000	10,146.04	10,146.04	10,146.04	38,554,952.00	5.15%	5.15%	5.15%
13.03.2025	13.03.2025	27.07.2035	RSMFRSD34101	3833	RSD	5.25%	3788	62,571	15	10,000	10,069.08	10,106.14	10,106.14	632,351,248.88	5.20%	5.25%	5.20%
														3,835,953,713.28			

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

Note: Calculated returns are approximate.