

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
02.09.2025	02.09.2025	08.02.2028	RSMFRSD55940	3652	RSD	5.88%	889	1,129	2	10,000	10,651.68	10,663.28	10,653.13	12,027,382.32	4.40%	4.45%	4.44%
02.09.2025	02.09.2025	26.10.2031	RSMFRSD58761	2922	RSD	7.00%	2245	1,150	1	10,000	11,797.14	11,797.14	11,797.14	13,566,711.00	4.70%	4.70%	4.70%
02.09.2025	02.09.2025	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	2544	3,908	2	10,000	9,838.96	9,850.57	9,844.72	38,473,179.08	4.78%	4.80%	4.79%
02.09.2025	02.09.2025	27.07.2035	RSMFRSD34101	3833	RSD	5.25%	3615	5,192	3	10,000	10,127.34	10,150.53	10,143.33	52,664,169.48	5.12%	5.15%	5.13%
														116,731,441.88			

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

Note: Calculated returns are approximate.