

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
23.05.2022	23.05.2022	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	3742	960	1	10,000	8,373.37	8,373.37	8,373.37	8,038,435.20	6.90%	6.90%	6.90%
														8,038,435.20			

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

Note: Calculated returns are approximate.