

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
06.12.2024	06.12.2024	26.03.2033	RSMFRSD66798	4383	EUR	1.50%	3032	1,410	1	1,000	987.44	987.44	987.44	1,392,290.40	1.80%	1.80%	1.80%
														1,392,290.40			
04.12.2024	06.12.2024	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	2814	39,900	1	10,000	9,972.11	9,972.11	9,972.11	397,887,189.00	4.75%	4.75%	4.75%
06.12.2024	06.12.2024	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	2814	134,833	7	10,000	9,959.45	9,991.12	9,978.24	1,345,395,521.85	4.72%	4.77%	4.74%
														1,743,282,710.85			

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

Note: Calculated returns are approximate.