

**SECONDARY TRADING IN GOVERNMENT SECURITIES**

<b>Trading date</b>	<b>Settlement date</b>	<b>Maturity date</b>	<b>ISIN</b>	<b>Maturity in days</b>	<b>Currency</b>	<b>Coupon p.a.</b>	<b>Days to maturity</b>	<b>Quantity</b>	<b>Number of transactions</b>	<b>Min. denomination / increment</b>	<b>Minimum price</b>	<b>Maximum price</b>	<b>Weighted average price</b>	<b>Total trading volume</b>	<b>Minimum return</b>	<b>Maximum return</b>	<b>Average return</b>
13.05.2025	15.05.2025	26.10.2031	RSMFRSD58761	2922	RSD	7.00%	2355	5,000	1	10,000	11,400.0	11,400.0	11,400.0	57,000,000.00	5.11%	5.11%	5.11%
														57,000,000.00			

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

Note: Calculated returns are approximate.