

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
28.02.2024	28.02.2024	11.04.2024	RSMFRSD70022	3653	EUR	5.00%	43	3,880	1	1,000	1,045.13	1,045.13	1,045.13	4,055,104.40	3.90%	3.90%	3.90%
														4,055,104.40			
28.02.2024	28.02.2024	11.01.2026	RSMFRSD89592	2557	RSD	4.50%	683	9,760	1	10,000	9,961.67	9,961.67	9,961.67	97,225,899.20	5.05%	5.05%	5.05%
28.02.2024	28.02.2024	26.10.2031	RSMFRSD58761	2922	RSD	7.00%	2797	35,000	1	10,000	10,824.03	10,824.03	10,824.03	378,841,050.00	6.01%	6.01%	6.01%
28.02.2024	28.02.2024	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	3096	350	1	10,000	9,019.82	9,019.82	9,019.82	3,156,937.00	6.01%	6.01%	6.01%
														479,223,886.20			

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

Note: Calculated returns are approximate.