

Belgrade, 28 May 2026

Weighted average interest rates on current account overdrafts of households - natural persons
in %, per annum

| Banks | | Authorised overdraft | Unauthorised overdraft |
|--------------|-------------------------------------|----------------------|------------------------|
| | | April 2026 | |
| 1 | Alta banka A.D. Beograd | 19,20 | 19,65 |
| 2 | API Bank A.D. Beograd | 17,00 | 12,36 |
| 3 | Addiko Bank A.D. Beograd | 16,56 | 15,94 |
| 4 | Adriatic Bank A. D. Beograd | 15,53 | - |
| 5 | AlkBank A.D. Beograd | 16,98 | 13,69 |
| 6 | Banca Intesa A.D. Beograd | 17,27 | 16,09 |
| 7 | Erste Bank A.D.- Novi Sad | 19,50 | 12,46 |
| 8 | Halkbank A.D. Beograd | 16,67 | 14,50 |
| 9 | Mirabank A.D. Beograd | - | - |
| 10 | NLB Komercijalna banka A.D. Beograd | 18,30 | 19,00 |
| 11 | OTP Banka Srbija a.d. Novi Sad | 19,21 | 19,45 |
| 12 | Poštanska Štedionica A.D. Beograd | 14,91 | 11,43 |
| 13 | ProCredit Bank A.D. Beograd | 9,31 | 9,38 |
| 14 | Raiffeisen banka A.D. Beograd | 18,34 | 10,27 |
| 15 | Srpska banka A.D. Beograd | - | 10,99 |
| 16 | Unicredit Bank Srbija A.D. Beograd | 18,63 | 15,48 |
| 17 | Yettel Bank A.D. Beograd | 19,56 | 19,56 |
| TOTAL | | 17,45 | 15,82 |

The table shows weighted average rates at the annual level (annualised contracted interest rate or narrow defined interest rate) in accordance with the Methodology for Calculating Interest Rates on Bank Loans and Deposits.

The shown interest rates represent accounting categories that equalize the present value of all future and existing obligations (loan, principal repayment, interest payment), excluding other costs agreed between the bank and the client, and as such, they may be higher than the agreed interest rates.