

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
22.09.2025	22.09.2025	20.08.2032	RSMFRSD86176	4565	RSD	4.50%	2524	100,000	10	10,000	9,870.69	9,888.01	9,879.35	987,935,000.00	4.76%	4.79%	4.77%
														987,935,000.00			

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

Note: Calculated returns are approximate.