

The Bank publishes on an annual basis information regarding orders of clients executed on trading venues or through systematic internalizers, market organizers or other liquidity providers or entities performing in a foreign country a function similar to that performed by any of the aforementioned entities in the manner prescribed in Appendix 1 - Operating Rules for the Provision of Investment Services, Article 14

Overview of client orders by places of execution in the period 01.01.2025.-31.12.2025.

REDNI BROJ MESTA IZVRŠENJA	VRSTA MESTA IZVRŠENJA	Učešće u ukupnom obimu trgovanja	Učešće u ukupnom broju izvršenih naloga	Aktivni izvršeni nalozi	Pasivni izvršeni nalozi	Usmereni izvršeni nalozi
1	Regulisano tržište (Prime Listing)	71.79%	87.03%	100.00%	0.00%	100.00%
2	Regulisano tržište (Open Market)	21.08%	9.73%			
3	MTP	0.00%	0.00%			
4	OTC	7.13%	3.24%			

Overview of orders by class of financial instruments at the place of execution Regulated market (Prime Listing)/Regulated market (Open market)/MTP 01.01.2025.-31.12.2025.

REDNI BROJ FI	ISIN FI	Regulisano tržište (Prime Listing) /Regulisano tržište (Open market) /MTP	Učešće u ukupnom obimu trgovanja	Učešće u ukupnom broju izvršenih naloga	Prosečno izvršeno < 1 transakcije po radnom danu (DA/NE)
1	RSDINNE11951	Belex - Open market	44.30%	14.25%	DA
2	RSDINNE78828	Belex - Open market	28.12%	10.61%	DA
3	RSDNOSE74915	Belex - Open market	0.04%	4.47%	DA
4	RSGFOME76235	Belex - Open market	0.02%	2.79%	DA
5	RSHOLDE58279	Belex - Open market	0.02%	2.51%	DA
6	RSIMPLE20713	Belex - Open market	0.10%	2.51%	DA
7	RSJESVE87017	Belex - Prime listing	0.02%	2.51%	DA
8	RSJMSEE28564	Belex - Open market	0.03%	2.51%	DA
9	RSMETAE71629	Belex - Prime listing	0.01%	2.23%	DA
10	RSMFRSD03254	Belex - Prime listing	0.02%	2.23%	DA
11	RSMFRSD11604	Belex - Prime listing	0.72%	2.23%	DA
12	RSMFRSD13345	Belex - Prime listing	6.82%	1.96%	DA
13	RSMFRSD13972	Belex - Prime listing	5.90%	1.96%	DA

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14	RSMFRSD15381	Belex - Prime listing	0.07%	1.96%	DA
15	RSMFRSD16082	Belex - Prime listing	0.07%	1.96%	DA
16	RSMFRSD16959	Belex - Prime listing	0.07%	1.96%	DA
17	RSMFRSD19391	Belex - Prime listing	0.03%	1.96%	DA
18	RSMFRSD20423	Belex - Prime listing	0.01%	1.96%	DA
19	RSMFRSD20761	Belex - Prime listing	0.03%	1.96%	DA
20	RSMFRSD24607	Belex - Prime listing	0.01%	1.68%	DA
21	RSMFRSD28095	Belex - Prime listing	0.02%	1.68%	DA
22	RSMFRSD28202	Belex - Prime listing	0.03%	1.68%	DA
23	RSMFRSD33277	Belex - Prime listing	0.02%	1.68%	DA
24	RSMFRSD36494	Belex - Prime listing	0.01%	1.68%	DA
25	RSMFRSD42146	Belex - Prime listing	3.90%	1.68%	DA
26	RSMFRSD43854	Belex - Prime listing	0.01%	1.68%	DA
27	RSMFRSD44589	Belex - Prime listing	0.02%	1.40%	DA
28	RSMFRSD51774	Belex - Prime listing	0.01%	1.40%	DA
29	RSMFRSD54448	Belex - Prime listing	2.98%	1.40%	DA
30	RSMFRSD56153	Belex - Prime listing	0.02%	1.40%	DA
31	RSMFRSD57318	Belex - Prime listing	0.02%	1.40%	DA
32	RSMFRSD57847	Belex - Prime listing	0.01%	1.40%	DA
33	RSMFRSD59488	Belex - Prime listing	0.01%	1.40%	DA
34	RSMFRSD61310	Belex - Prime listing	0.07%	1.40%	DA
35	RSMFRSD61690	Belex - Prime listing	0.03%	1.40%	DA
36	RSMFRSD66079	Belex - Prime listing	0.01%	1.12%	DA

Overview of orders by class of financial instruments at the place of execution OTC 01.01.2025.-31.12.2025.

REDNI BROJ FI	ISIN FI	Učešće u ukupnom obimu trgovanja	Učešće u ukupnom broju izvršenih naloga	Prosečno izvršeno < 1 transakcije po radnom danu (DA/NE)
1	RSLASTE96552	14.03%	25.00%	DA
2	RSGSFDE32725	32.84%	25.00%	DA
3	RSRGBGE10444	12.22%	16.67%	DA
4	RSRTPNE29492	8.68%	16.67%	DA
5	RSZTOEE61482	14.89%	8.33%	DA
6	RSJUGPE72293	17.34%	8.33%	DA