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|----------------------|----------------|------|
| To be filled by bank | | |
| Registration number: | Activity code: | TIN: |
| Name: | | |
| Registered office: | | |

STATEMENT OF CHANGES IN EQUITY
for the period from _____ to _____ 20__

- in 000 RSD -

| No. | DESCRIPTION | ADP | Share capital and other equity (accounts 800, 801,803,809) | ADP | Own shares (account 128) | ADP | Premium on issue of shares (account 802) | ADP | Reserves from profit and other reserves (group of accounts 81) | ADP | Revaluation reserves (group of accounts 82 credit balance) | ADP | Revaluation reserves (group of accounts 82 debit balance) |
|-----|--|------|--|------|--------------------------|------|--|------|--|------|--|------|---|
| | | | 2 | | 3 | | 4 | | 5 | | 6 | | 7 |
| 1. | Opening balance as at 1 January of the previous year | 4001 | | 4033 | | 4065 | | 4097 | | 4129 | | 4147 | |
| 2. | Effects of the first implementation of new IFRS - increase | 4002 | | 4034 | | 4066 | | 4098 | | 4130 | | 4148 | |
| 3. | Effects of the first implementation of new IFRS - decrease | 4003 | | 4035 | | 4067 | | 4099 | | 4131 | | 4149 | |
| 4. | Changes in accounting policies and correction of materially significant errors in the past year - increase | 4004 | | 4036 | | 4068 | | 4100 | | 4132 | | 4150 | |
| 5. | Change of accounting policies and correction of materially significant errors in the past year - decrease | 4005 | | 4037 | | 4069 | | 4101 | | 4133 | | 4151 | |
| 6. | Adjusted opening balance as at 1 January of the previous year (No 1 +2 -3 +4 -5) | 4006 | - | 4038 | - | 4070 | - | 4102 | - | 4134 | - | 4152 | - |
| 7. | Total positive other comprehensive income for the period | x | x | x | x | x | x | x | x | 4135 | | 4153 | |
| 8. | Total negative other comprehensive income for the period | x | x | x | x | x | x | x | x | 4136 | | 4154 | |
| 9. | Profit for the current year | x | x | x | x | x | x | x | x | x | x | x | x |
| 10. | Loss for the current year | x | x | x | x | x | x | x | x | x | x | x | x |
| 11. | Transfer from provisions to retained earnings due to provisions reversal – increase | x | x | x | x | x | x | x | x | x | x | x | x |
| 12. | Transfer from provisions to retained earnings due to provisions reversal – decrease | x | x | x | x | x | x | x | x | x | x | x | x |
| 13. | Transactions with owners recognized directly in equity - increase | 4007 | | 4039 | | 4071 | | 4103 | | x | x | x | x |
| 14. | Transactions with owners recognized directly in equity - decrease | 4008 | | 4040 | | 4072 | | 4104 | | x | x | x | x |
| 15. | Distribution of profit - increase | 4009 | | 4041 | | 4073 | | 4105 | | x | x | x | x |
| 16. | Distribution of profit, and/or coverage of losses - decrease | 4010 | | 4042 | | 4074 | | 4106 | | x | x | x | x |
| 17. | Dividend payments | 4011 | | 4043 | | 4075 | | 4107 | | x | x | x | x |
| 18. | Other - increase | 4012 | | 4044 | | 4076 | | 4108 | | x | x | x | x |
| 19. | Other - decrease | 4013 | | 4045 | | 4077 | | 4109 | | x | x | x | x |
| 20. | Total transactions with owners (No 13-14+15-16-17+18-19) ≥ 0 | 4014 | - | 4046 | - | 4078 | - | 4110 | - | x | x | x | x |
| 21. | Total transactions with owners (No 13-14+15-16-17+18-19) < 0 | 4015 | - | 4047 | - | 4079 | - | 4111 | - | x | x | x | x |
| 22. | Balance as at 31 December of the previous year (for columns 2,3,4,5,6,8 and 10 No 6+7-8+9-10+11-12+20-21; for column 7 No 6+8-7; for column 9 No 6+7-8+9+10+11-12+20-21) | 4016 | - | 4048 | - | 4080 | - | 4112 | - | 4137 | - | 4155 | - |

| No | DESCRIPTION | ADP | Profit (group of accounts 83) | ADP | Loss (accounts 840, 841, 842) | ADP | NON- CONTROLLING PARTICIPATION | ADP | Total (col. 2-3+4+5+6- 7+8-9+10) ≥ 0 | ADP | Total (col. 2-3+4+5+6-7+8- 9+10) < 0 |
|-----|--|------|-------------------------------------|------|-------------------------------------|------|--------------------------------------|------|---|------|---|
| | 1 | | 8 | | 9 | | 10 | | 11 | | 12 |
| 1. | Opening balance as at 1 January of the previous year | 4165 | | 4203 | | 4241 | | 4285 | - | 4291 | - |
| 2. | Effects of the first implementation of new IFRS - increase | 4166 | | 4204 | | 4242 | | x | x | x | x |
| 3. | Effects of the first implementation of new IFRS - decrease | 4167 | | 4205 | | 4243 | | x | x | x | x |
| 4. | Changes in accounting policies and correction of materially significant errors in the past year - increase | 4168 | | 4206 | | 4244 | | x | x | x | x |
| 5. | Change of accounting policies and correction of materially significant errors in the past year - decrease | 4169 | | 4207 | | 4245 | | x | x | x | x |
| 6. | Adjusted opening balance as at 1 January of the previous year (No 1 +2 -3 +4 -5) | 4170 | - | 4208 | - | 4246 | | 4286 | - | 4292 | - |
| 7. | Total positive other comprehensive income for the period | x | x | x | x | 4247 | | x | x | x | x |
| 8. | Total negative other comprehensive income for the period | x | x | x | x | 4248 | | x | x | x | x |
| 9. | Profit for the current year | 4171 | | x | x | 4249 | | x | x | x | x |
| 10. | Loss for the current year | x | x | 4209 | | 4250 | | x | x | x | x |
| 11. | Transfer from provisions to retained earnings due to provisions reversal – increase | 4172 | | 4210 | x | 4251 | | x | x | x | x |
| 12. | Transfer from provisions to retained earnings due to provisions reversal – decrease | 4173 | x | 4211 | | 4252 | | x | x | x | x |
| 13. | Transactions with owners recognized directly in equity - increase | 4174 | | 4212 | | 4253 | | x | x | x | x |
| 14. | Transactions with owners recognized directly in equity - decrease | 4175 | | 4213 | | 4254 | | x | x | x | x |
| 15. | Distribution of profit - increase | 4176 | | 4214 | | 4255 | | x | x | x | x |
| 16. | Distribution of profit, and/or coverage of losses - decrease | 4177 | | 4215 | | 4256 | | x | x | x | x |
| 17. | Dividend payments | 4178 | | 4216 | | 4257 | | x | x | x | x |
| 18. | Other - increase | 4179 | | 4217 | | 4258 | | x | x | x | x |
| 19. | Other - decrease | 4180 | | 4218 | | 4259 | | x | x | x | x |
| 20. | Total transactions with owners (No 13-14+15-16-17+18-19) ≥ 0 | 4181 | - | 4219 | - | 4260 | | x | x | x | x |
| 21. | Total transactions with owners (No 13-14+15-16-17+18-19) < 0 | 4182 | - | 4220 | - | 4261 | | x | x | x | x |
| 22. | Balance as at 31 December of the previous year (for columns 2,3,4,5,6,8 and 10 No 6+7-8+9-10+11-12+20-21; for column 7 No 6+8-7; for column 9 No 6+7-8+9+10+11-12+20-21) | 4183 | - | 4221 | - | 4262 | | 4287 | - | 4293 | - |

| No. | DESCRIPTION | ADP | Share capital and other equity (accounts 800, 801,803,809) | ADP | Own shares (account 128) | ADP | Premium on issue of shares (account 802) | ADP | Reserves from profit and other reserves (group of accounts 81) | ADP | Revaluation reserves (group of accounts 82 credit balance) | ADP | Revaluation reserves (group of accounts 82 debit balance) |
|-----|--|------|--|------|--------------------------|------|--|------|--|------|--|------|---|
| 1 | | | 2 | | 3 | | 4 | | 5 | | 6 | | 7 |
| 23. | Opening balance as at 1 January of the current year | 4017 | | 4049 | | 4081 | | 4113 | | 4138 | | 4156 | |
| 24. | Effects of the first implementation of new IFRS - increase | 4018 | | 4050 | | 4082 | | 4114 | | 4139 | | 4157 | |
| 25. | Effects of the first implementation of new IFRS - decrease | 4019 | | 4051 | | 4083 | | 4115 | | 4140 | | 4158 | |
| 26. | Changes in accounting policies and correction of materially significant errors in the past year - increase | 4020 | | 4052 | | 4084 | | 4116 | | 4141 | | 4159 | |
| 27. | Changes in accounting policies and correction of materially significant errors in the past year - decrease | 4021 | | 4053 | | 4085 | | 4117 | | 4142 | | 4160 | |
| 28. | Adjusted opening balance as at 1 January of the current year (No 23+24-25+26-27) | 4022 | - | 4054 | - | 4086 | - | 4118 | - | 4143 | - | 4161 | - |
| 29. | Total positive other comprehensive income for the period | x | x | x | x | x | x | x | x | 4144 | | 4162 | |
| 30. | Total negative other comprehensive income for the period | x | x | x | x | x | x | x | x | 4145 | | 4163 | |
| 31. | Profit for the current year | x | x | x | x | x | x | x | x | x | x | x | x |
| 32. | Loss for the current year | x | x | x | x | x | x | x | x | x | x | x | x |
| 33. | Transfer from provisions to retained earnings due to provisions reversal – increase | x | x | x | x | x | x | x | x | x | x | x | x |
| 34. | Transfer from provisions to retained earnings due to provisions reversal – decrease | x | x | x | x | x | x | x | x | x | x | x | x |
| 35. | Transactions with owners, recognized directly in equity - increase | 4023 | | 4055 | | 4087 | | 4119 | | x | x | x | x |
| 36. | Transactions with owners, recognized directly in equity - decrease | 4024 | | 4056 | | 4088 | | 4120 | | x | x | x | x |
| 37. | Distribution of profit - increase | 4025 | | 4057 | | 4089 | | 4121 | | x | x | x | x |
| 38. | Distribution of profit, and/or coverage of losses – decrease | 4026 | | 4058 | | 4090 | | 4122 | | x | x | x | x |
| 39. | Dividend payments | 4027 | | 4059 | | 4091 | | 4123 | | x | x | x | x |
| 40. | Other - increase | 4028 | | 4060 | | 4092 | | 4124 | | x | x | x | x |
| 41. | Other - decrease | 4029 | | 4061 | | 4093 | | 4125 | | x | x | x | x |
| 42. | Total transactions with owners (No 35-36+37-38-39+40+41) ≥ 0 | 4030 | - | 4062 | - | 4094 | - | 4126 | - | x | x | x | x |
| 43. | Total transactions with owners (No 35-36+37-38-39+40+41) < 0 | 4031 | - | 4063 | - | 4095 | - | 4127 | - | x | x | x | x |
| 44. | Balance as at 31 December of the current year (for columns 2,3,4,5,6,8 and 10 No 28+29-30+31-32+33-34+42-43; for column 7 No 28+30-29; for column 9 No 28+29-30+31+32+33-34+42-43) | 4032 | - | 4064 | - | 4096 | - | 4128 | - | 4146 | - | 4164 | - |

| No | DESCRIPTION | ADP | Profit (group of accounts 83) | ADP | Loss (accounts 840, 841, 842) | ADP | NON- CONTROLLING PARTICIPATION | ADP | Total (col. 2- 3+4+5+6-7+8-9+10) ≥ 0 | ADP | Total (col. 2-3+4+5+6- 7+8-9+10) < 0 |
|-----|--|------|-------------------------------------|------|-------------------------------------|------|--------------------------------------|------|--|------|---|
| | 1 | | 8 | | 9 | | 10 | | 11 | | 12 |
| 23. | Opening balance as at 1 January of the previous year | 4184 | | 4222 | | 4263 | | 4288 | - | 4294 | - |
| 24. | Effects of the first implementation of new IFRS - increase | 4185 | | 4223 | | 4264 | | x | x | x | x |
| 25. | Effects of the first implementation of new IFRS - decrease | 4186 | | 4224 | | 4265 | | x | x | x | x |
| 26. | Changes in accounting policies and correction of materially significant errors in the past year - increase | 4187 | | 4225 | | 4266 | | x | x | x | x |
| 27. | Change of accounting policies and correction of materially significant errors in the past year - decrease | 4188 | | 4226 | | 4267 | | x | x | x | x |
| 28. | Adjusted opening balance as at 1 January of the previous year (No 1 +2 -3 +4 - 5) | 4189 | - | 4227 | - | 4268 | | 4289 | - | 4295 | - |
| 29. | Total positive other comprehensive income for the period | x | x | x | x | 4269 | | x | x | x | x |
| 30. | Total negative other comprehensive income for the period | x | x | x | x | 4270 | | x | x | x | x |
| 31. | Profit for the current year | 4190 | | x | x | 4271 | | x | x | x | x |
| 32. | Loss for the current year | x | x | 4228 | | 4272 | | x | x | x | x |
| 33. | Transfer from provisions to retained earnings due to provisions reversal – increase | 4191 | | 4229 | x | 4273 | | x | x | x | x |
| 34. | Transfer from provisions to retained earnings due to provisions reversal – decrease | 4192 | x | 4230 | | 4274 | | x | x | x | x |
| 35. | Transactions with owners recognized directly in equity - increase | 4193 | | 4231 | | 4275 | | x | x | x | x |
| 36. | Transactions with owners recognized directly in equity - decrease | 4194 | | 4232 | | 4276 | | x | x | x | x |
| 37. | Distribution of profit - increase | 4195 | | 4233 | | 4277 | | x | x | x | x |
| 38. | Distribution of profit, and/or coverage of losses - decrease | 4196 | | 4234 | | 4278 | | x | x | x | x |
| 39. | Dividend payments | 4197 | | 4235 | | 4279 | | x | x | x | x |
| 40. | Other - increase | 4198 | | 4236 | | 4280 | | x | x | x | x |
| 41. | Other - decrease | 4199 | | 4237 | | 4281 | | x | x | x | x |
| 42. | Total transactions with owners (No 13-14+15-16-17+18-19) ≥ 0 | 4200 | - | 4238 | - | 4282 | | x | x | x | x |
| 43. | Total transactions with owners (No 13-14+15-16-17+18-19) < 0 | 4201 | - | 4239 | - | 4283 | | x | x | x | x |
| 44. | Balance as at 31 December of the previous year (for columns 2,3,4,5,6,8 and 10 No 6+7-8+9-10+11-12+20-21; for column 7 No 6+8-7; for column 9 No 6+7-8+9+10+11-12+20-21) | 4202 | - | 4240 | - | 4284 | | 4290 | - | 4296 | - |

In _____
on _____ 20__.

Legal bank representative

This form is mandatory pursuant to the Decision on the forms and content of items contained in the financial statements forms for banks (RS Official Gazette No. 93/2020)