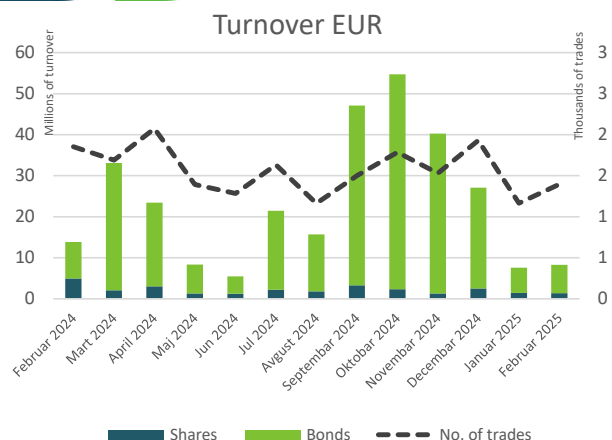


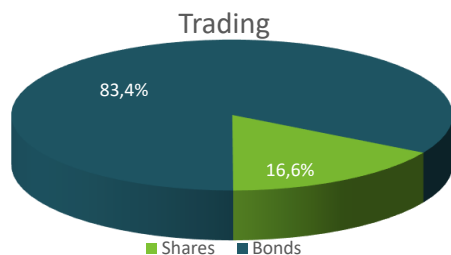


Belgrade Stock Exchange Monthly Report

February 2025

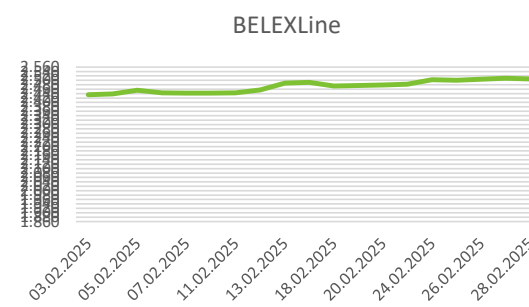
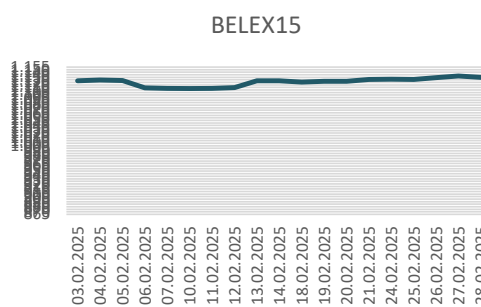


Segment	Total Turnover EUR	Trades
Prime Listing Shares	51.839	49
Prime Listing Bonds	6.903.373	983
Open Market Shares	1.322.427	364
MTP Shares	0	0
Total:	8.277.639	1.396



Total Market Capitalization (Shares) EUR: 4.074.081.830

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1134,99	1.379.577.812	33,86%	247	412.328	0,59%	-1,03%
BELEXLine	2506,48	1.568.511.048	38,50%	389	1.350.388	2,88%	2,15%



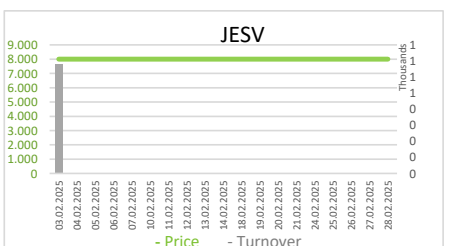
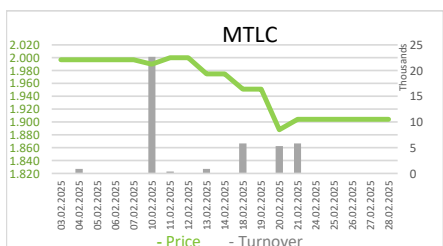
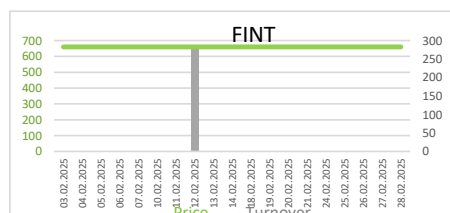
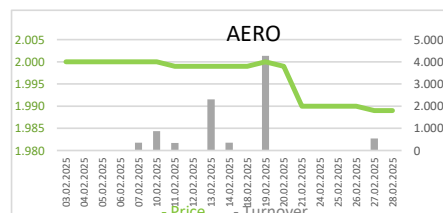
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	8.000,00	730.476	0,00%	21
Dunav osiguranje a.d. , Beograd	DNOS	1.452,00	197.910	5,52%	154
Žitopek a.d. , Niš	ZTPK	15.500,00	180.933	29,44%	58
Messer Tehnogas a.d. , Beograd	TGAS	34.000,00	153.192	-0,02%	14
Metalac a.d. , Gornji Milanovac	MTLC	1.904,00	41.798	-4,66%	19

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Dunav Re a.d. , Beograd		DNREM	5.400,00	63,64%	10.021
Žitopek a.d. , Niš		ZTPK	15.500,00	29,44%	180.933
Iritel a.d. , Beograd		IRTL	1.498,00	17,03%	2.785
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
Tigar a.d. , Pirot		TIGR	11,00	-31,25%	370
Insa a.d. , Zemun		INSA	1.550,00	-29,86%	424
Termika-Beograd a.d. , Beograd		TRBG	3.216,00	-28,52%	7.000



Shares - Official Listing Segments

Prime Listing Shares								
Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP
AERO	Aerodrom Nikola Tesla a.d. , Beograd	1.989,00	9.075	28	1707 - 2100	35.026.129	-0,55%	594.507.209
FINT	Fintel energija a.d. , Beograd	660,00	282	1	630 - 680	26.510.506	0,00%	149.311.120
JESV	Jedinstvo a.d. , Sevojno	8.000,00	683	1	6533 - 8380	214.495	-1,48%	14.643.246
MTLC	Metalac a.d. , Gornji Milanovac	1.904,00	41.798	19	1550 - 2000	2.040.000	-4,66%	33.145.709





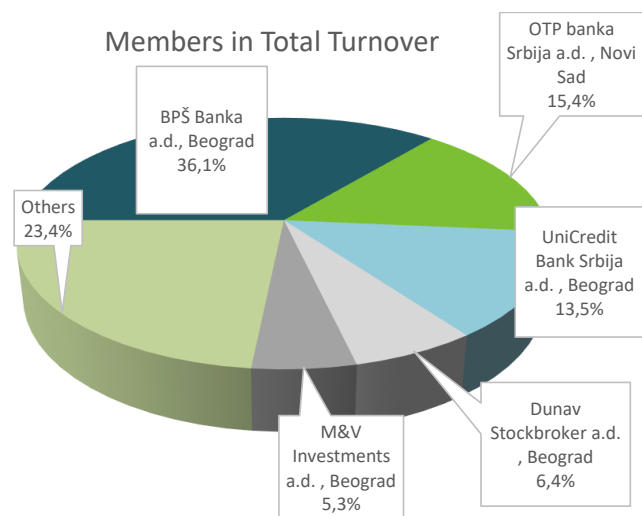
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO25210	Republika Srbija	100,5123	2.615.908	1	100,1231 - 100,5123	11.133.709	0,39%
RSO18174	Republika Srbija	105,1021	897.444	1	103,402 - 111,0178	15.490.669	-5,33%
RSO20193	Republika Srbija	98,0577	846.608	2	90,6809 - 100,308	19.527.230	-2,24%
RSO23208	Republika Srbija	115,1020	491.416	1	108,511 - 120,4238	15.000.000	0,09%
RSRES12D202	Republika Srbija	95,3353	268.266	100	93 - 95,5	369.691.169	0,97%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
ALTA banka a.d., Beograd	742.711	27,02%
Tezoro broker a.d., Beograd	738.845	26,88%
OTP banka Srbija a.d., Novi Sad	174.662	6,35%
Dunav Stockbroker a.d., Beograd	162.844	5,93%
NLB Komercijalna banka a.d., Beograd	152.172	5,54%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	202	24,46%
Dunav Stockbroker a.d., Beograd	108	13,08%
Tesla Capital a.d., Beograd	75	9,08%
Tandem financial a.d., Novi Sad	55	6,66%
M&V Investments a.d., Beograd	55	6,66%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
BPŠ Banka a.d., Beograd	5.962.371	43,20%
OTP banka Srbija a.d., Novi Sad	2.368.007	17,15%
UniCredit Bank Srbija a.d., Beograd	2.235.468	16,19%
Dunav Stockbroker a.d., Beograd	900.984	6,52%
M&V Investments a.d., Beograd	733.951	5,32%

Member name	Trades	% in Trades
OTP banka Srbija a.d., Novi Sad	376	19,13%
NLB Komercijalna banka a.d., Beograd	365	18,57%
M&V Investments a.d., Beograd	315	16,02%
Erste bank a.d., Novi Sad	257	13,07%
BPŠ Banka a.d., Beograd	215	10,94%