



Belgrade Stock Exchange Monthly Report

February 2026

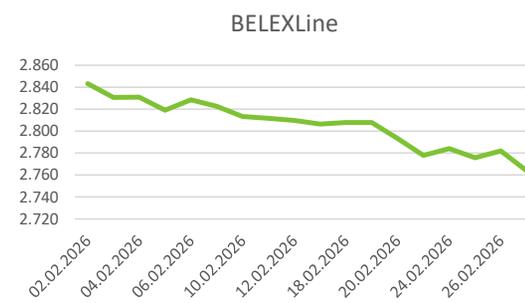
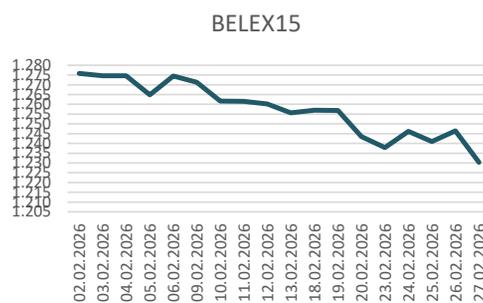


Segment	Total Turnover EUR	Trades
Prime Listing Shares	721.568	82
Prime Listing Bonds	26.852.878	448
Open Market Shares	314.642	193
MTP Shares	0	0
Total:	27.889.088	723



Total Market Capitalization (Shares) EUR: 4.190.953.393

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mothy Change	YTD
BELEX15	1230,33	1.452.837.921	34,67%	189	956.715	-3,76%	-3,52%
BELEXLine	2763,95	1.686.211.933	40,23%	241	984.817	-3,02%	-3,01%



Top 5 traded shares

Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1.999,00	699.065	-14,94%	58
Dunav osiguranje a.d. , Beograd	DNOS	1.993,00	203.420	7,44%	81
Philip Morris Operations a.d. , Niš	DINNPB	9.270,00	41.406	0,76%	23
Messer Tehnogas a.d. , Beograd	TGAS	34.000,00	20.474	-8,11%	10
Goša FOM a.d. , Smederevska Palanka	GFOM	1.606,00	16.822	-2,67%	26

Top 3 gainers in the month

Issuer	Ticker	Price RSD	% Change	Turnover EUR
Dunav osiguranje a.d. , Beograd	DNOS	1.993,00	7,44%	203.420
Informatika a.d. , Beograd	INFM	5.200,00	4,00%	797
Philip Morris Operations a.d. , Niš	DINNPB	9.270,00	0,76%	41.406

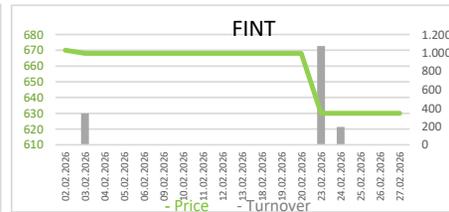
Top 3 decliners in the month

Issuer	Ticker	Price RSD	% Change	Turnover EUR
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1.999,00	-14,94%	699.065
Energoprojekt holding a.d. , Beograd	ENHL	502,00	-13,45%	5.137
Preduzeće za puteve Valjevo a.d. , Valjev	PPVA	3.000,00	-9,09%	51



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	1.999,00	699.065	58	1760 - 2500	35.026.129	-14,94%	596.392.305
FINT	Fintel energija a.d. , Beograd	630,00	1.608	3	625 - 670	26.510.506	-5,97%	142.260.936
JESV	Jedinstvo a.d. , Sevojno	7.618,00	4.163	8	7200 - 8500	214.495	-2,33%	13.918.269
MTLC	Metalac a.d. , Gornji Milanovac	2.150,00	16.732	13	1880 - 2300	2.040.000	-2,27%	37.359.041





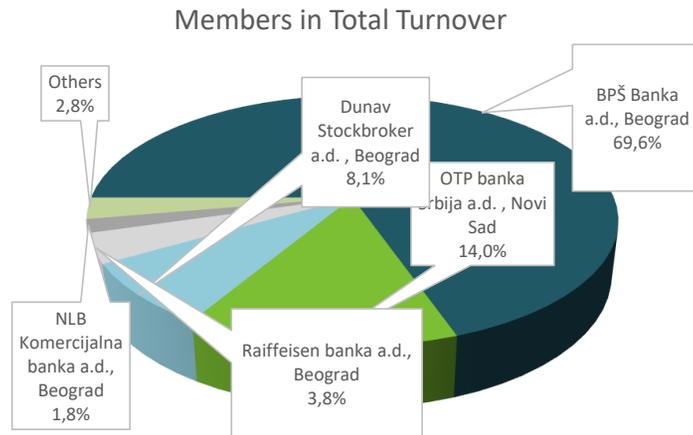
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO18176	Republika Srbija	105,2551	10.525.510	1	105,2551 - 105,2551	86.852	4,72%
RSO19183	Republika Srbija	102,5185	5.125.925	1	101,905 - 104,8275	100.000	-2,20%
RSO25212	Republika Srbija	102,3175	3.228.885	2	102,2679 - 102,4174	10.256.309	0,05%
RSO16145	Republika Srbija	107,9246	3.021.889	1	107,187 - 107,9246	75.000	0,69%
RSO20193	Republika Srbija	100,8000	2.575.502	1	96,95 - 101,47	19.527.230	0,74%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
Dunav Stockbroker a.d., Beograd	728.035	35,13%
NLB Komercijalna banka a.d., Beograd	324.861	15,68%
OTP banka Srbija a.d., Novi Sad	260.617	12,57%
M&V Investments a.d., Beograd	169.207	8,17%
Intercity broker a.d., Beograd	161.108	7,77%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	164	29,82%
Dunav Stockbroker a.d., Beograd	99	18,00%
BPŠ Banka a.d., Beograd	42	7,64%
OTP banka Srbija a.d., Novi Sad	41	7,45%
Tesla Capital a.d., Beograd	41	7,45%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
BPŠ Banka a.d., Beograd	38.799.041	72,24%
OTP banka Srbija a.d., Novi Sad	7.525.424	14,01%
Dunav Stockbroker a.d., Beograd	3.773.917	7,03%
Raiffeisen banka a.d., Beograd	2.111.440	3,93%
NLB Komercijalna banka a.d., Beograd	655.913	1,22%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	192	21,43%
BPŠ Banka a.d., Beograd	168	18,75%
Tandem financial a.d., Novi Sad	158	17,63%
OTP banka Srbija a.d., Novi Sad	125	13,95%
M&V Investments a.d., Beograd	86	9,60%