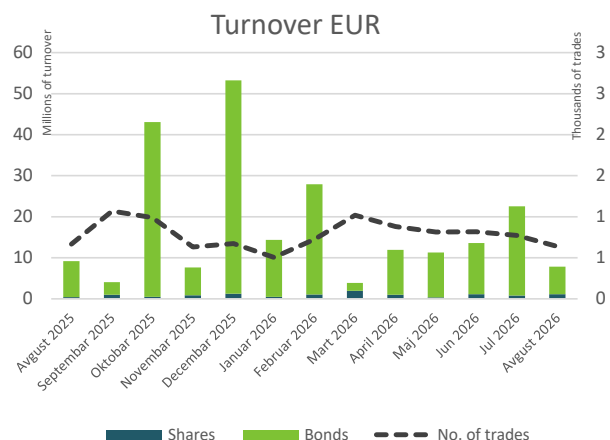


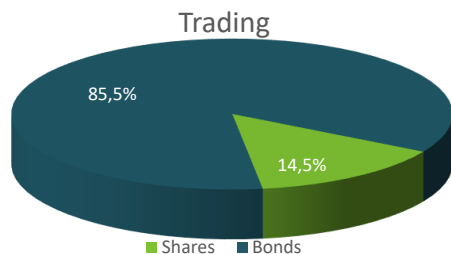


Belgrade Stock Exchange Monthly Report

August 2026

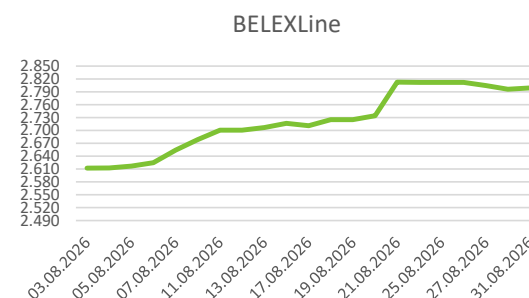
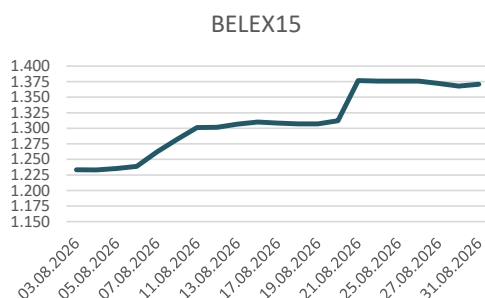


Segment	Total Turnover EUR	Trades
Prime Listing Shares	389.802	136
Prime Listing Bonds	6.694.060	242
Open Market Shares	741.887	260
MTP Shares	0	0
Total:	7.825.750	638



Total Market Capitalization (Shares) EUR: 4.379.866.480

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1370,96	1.720.234.791	39,28%	239	796.035	12,53%	7,51%
BELEXLine	2799,11	1.883.585.668	43,01%	285	830.421	7,90%	-1,78%



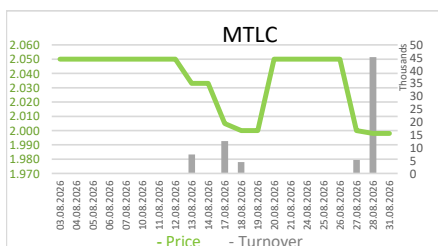
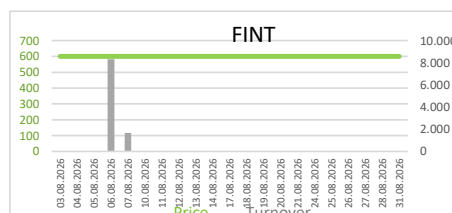
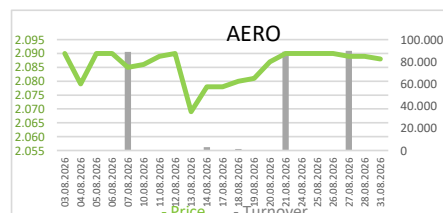
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Aerodrom Nikola Tesla a.d. , Beograd	AERO	2.088,00	276.462	0,43%	84
Messer Tehnogas a.d. , Beograd	TGAS	59.998,00	192.475	67,29%	31
Planum GP a.d. , Beograd	PLNM	507,00	123.428	0,00%	1
Impol Seval a.d. , Sevojno	IMPL	5.900,00	121.245	7,27%	11
Dunav osiguranje a.d. , Beograd	DNOS	1.845,00	92.325	-0,27%	60

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Messer Tehnogas a.d. , Beograd		TGAS	59.998,00	67,29%	192.475
Iritel a.d. , Beograd		IRTL	1.379,00	29,97%	2.491
Preduzeće za puteve Valjevo a.d. , Valjev		PPVA	3.195,00	12,11%	4.000
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
PPT Armature a.d. , Aleksandrovac		PPTA	250,00	-7,41%	2.461
Termika-Beograd a.d. , Beograd		TRBG	3.140,00	-7,37%	3.658
Insa a.d. , Zemun		INSA	1.451,00	-6,39%	46.489



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	2.088,00	276.462	84	1760 - 2500	37.960.788	0,43%	675.415.693
FINT	Fintel energija a.d. , Beograd	600,00	9.984	4	570 - 670	26.510.506	0,00%	135.542.253
JESV	Jedinstvo a.d. , Sevojno	8.700,00	28.344	17	7600 - 9101	214.495	0,52%	15.901.638
MTLC	Metalac a.d. , Gornji Milanovac	1.998,00	75.012	31	1960 - 2300	2.040.000	-2,54%	34.732.103





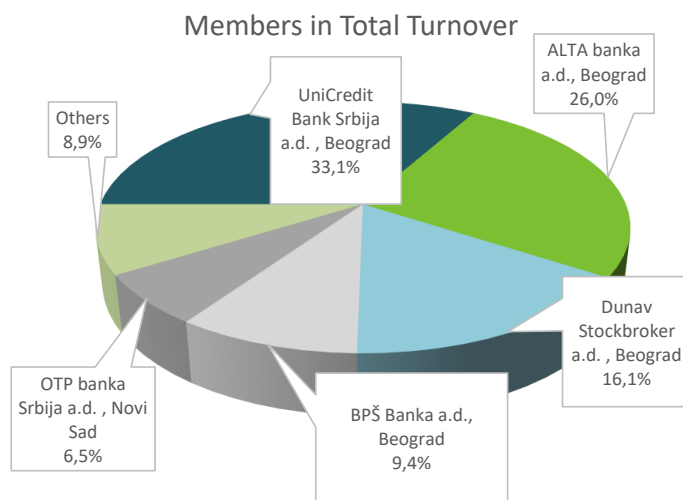
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO25210	Republika Srbija	103,2500	2.862.611	4	99 - 103,5	18.000.000	-0,05%
RSO25212	Republika Srbija	99,9619	1.890.917	1	99,7135 - 104,0969	13.500.000	0,25%
RSO26213	Republika Srbija	121,5688	763.452	6	104,1583 - 124	200.000	1,73%
RSO25211	Republika Srbija	116,3500	581.750	2	106,5 - 123,25	450.000	-4,35%
RSO23208	Republika Srbija	113,6886	116.247	1	112,0909 - 118,6015	15.000.000	0,14%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d. , Nov	676.445	29,89%
Tesla Capital a.d., Beograd	453.809	20,05%
Dunav Stockbroker a.d. , B	417.902	18,46%
NLB Komercijalna banka a.	212.981	9,41%
M&V Investments a.d. , Be	138.584	6,12%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	205	25,88%
Tesla Capital a.d., Beograd	103	13,01%
OTP banka Srbija a.d. , Nov	103	13,01%
Dunav Stockbroker a.d. , B	85	10,73%
ALTA banka a.d., Beograd	63	7,95%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
UniCredit Bank Srbija a.d. , Beograd	15.378.717	34,84%
ALTA banka a.d., Beograd	12.013.291	27,21%
Dunav Stockbroker a.d. , Beograd	7.064.142	16,00%
BPŠ Banka a.d., Beograd	4.337.322	9,82%
OTP banka Srbija a.d. , Novi Sad	2.334.810	5,29%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	90	18,15%
Tandem finacial a.d. , Novi Sad	84	16,94%
BPŠ Banka a.d., Beograd	82	16,53%
OTP banka Srbija a.d. , Novi Sad	57	11,49%
Banca Intesa a.d. , Beograd	50	10,08%