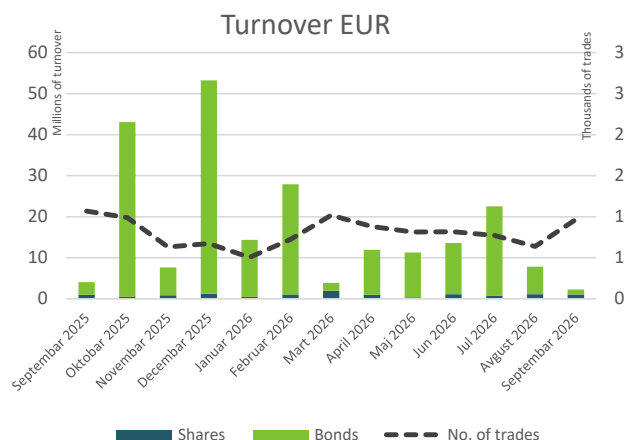


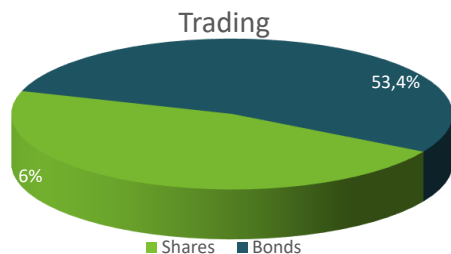


Belgrade Stock Exchange Monthly Report

September 2026

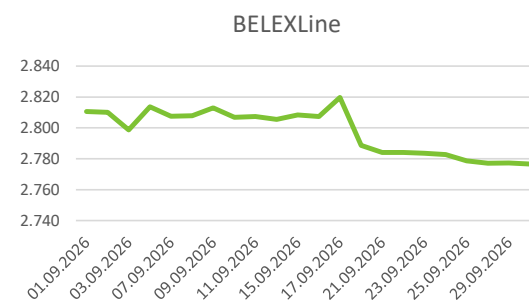
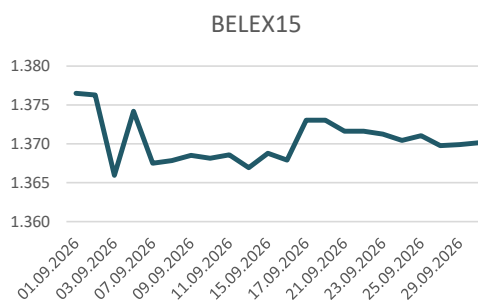


Segment	Total Turnover EUR	Trades
Prime Listing Shares	146.790	128
Prime Listing Bonds	1.206.852	312
Open Market Shares	837.345	524
MTP Shares	68.305	5
Total:	2.259.293	969



Total Market Capitalization (Shares) EUR: 4.364.108.300

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1370,14	1.716.838.147	39,34%	214	390.006	-0,06%	7,44%
BELEXLine	2776,61	1.867.129.466	42,78%	256	452.345	-0,80%	-2,57%



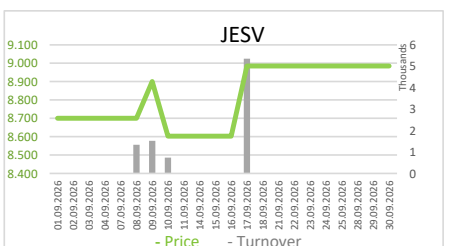
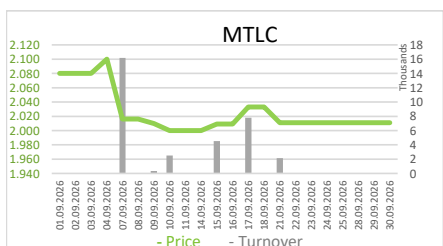
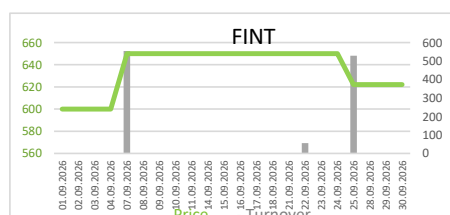
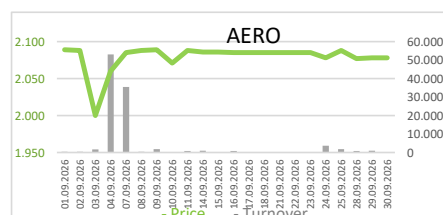
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Insa a.d. , Zemun	INSA	1.990,00	200.039	37,15%	363
Messer Tehnogas a.d. , Beograd	TGAS	60.000,00	121.195	0,00%	18
Dunav osiguranje a.d. , Beograd	DNOS	1.822,00	113.964	-1,25%	57
Dimničar a.d. , Beograd	DMNR	8.000,00	103.991	0,00%	1
Aerodrom Nikola Tesla a.d. , Beograd	AERO	2.078,00	103.158	-0,48%	93

Top 3 gainers in the month				Turnover EUR	
	Ticker	Price RSD	% Change		
Insa a.d. , Zemun	INSA	1.990,00	37,15%	200.039	
Hidrotehnika Hidroenergetika a.d. , Beog	HDRT	5.000,00	11,14%	213	
Iritel a.d. , Beograd	IRTL	1.500,00	8,77%	26.801	
Top 3 decliners in the month				Turnover EUR	
	Ticker	Price RSD	% Change		
Bajinovac a.d. , Bajina Bašta	BAJI	80,00	-27,27%	3.489	
Dunav Re a.d. , Beograd	DNREM	6.101,00	-19,72%	5.051	
Irmovo a.d. , Stepanovićevo	IRMV	2.500,00	-16,67%	426	



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	2.078,00	103.158	93	1760 - 2500	37.960.788	-0,48%	671.245.172
FINT	Fintel energija a.d. , Beograd	622,00	1.139	4	570 - 670	26.510.506	3,67%	140.316.523
JESV	Jedinstvo a.d. , Sevojno	8.985,00	8.942	12	7600 - 9101	214.495	3,28%	16.399.691
MTLC	Metalac a.d. , Gornji Milanovac	2.011,00	33.552	19	1960 - 2300	2.040.000	0,65%	34.909.421





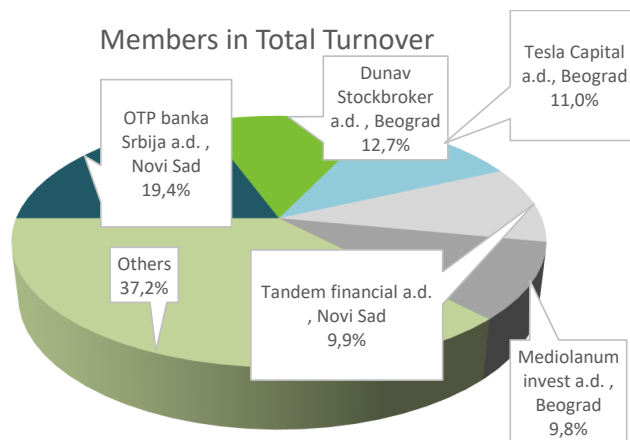
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO26213	Republika Srbija	122,0000	243.840	4	104,1583 - 124	200.000	0,35%
RSO21198	Republika Srbija	92,5920	203.702	1	92,592 - 98,589	85.596	-6,08%
RSO25211	Republika Srbija	116,2000	116.200	1	106,5 - 123,25	450.000	-0,13%
RSRES12E203	Republika Srbija	58,0000	46.801	26	53 - 80	276.106.547	1,74%
RSRES12E203	Republika Srbija	74,0000	30.836	13	67 - 80	303.176.909	2,07%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
Tesla Capital a.d., Beograd	413.797	19,66%
OTP banka Srbija a.d. , Nov	355.448	16,88%
Intercity broker a.d. , Beog	235.136	11,17%
M&V Investments a.d. , Be	187.937	8,93%
Dunav Stockbroker a.d. , B	179.808	8,54%

Member name	Trades	% in Trades
Tesla Capital a.d., Beograd	382	29,07%
NLB Banka a.d., Beograd	155	11,80%
OTP banka Srbija a.d. , Nov	130	9,89%
ALTA banka a.d., Beograd	100	7,61%
Dunav Stockbroker a.d. , B	98	7,46%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d. , Novi Sad	520.870	21,58%
Mediolanum invest a.d. , Beograd	438.480	18,16%
Tandem financial a.d. , Novi Sad	434.636	18,01%
Dunav Stockbroker a.d. , Beograd	395.356	16,38%
NLB Banka a.d., Beograd	248.819	10,31%

Member name	Trades	% in Trades
Tandem financial a.d. , Novi Sad	190	30,45%
NLB Banka a.d., Beograd	96	15,38%
OTP banka Srbija a.d. , Novi Sad	79	12,66%
BPŠ Banka a.d., Beograd	56	8,97%
Erste bank a.d., Novi Sad	51	8,17%