



PUBLIC CALL FOR THE PURCHASE OF THE REPUBLIC OF SERBIA SECURITIES

to all interested domestic and foreign legal entities and individuals

Issue Details:

Issuer:	REPUBLIC OF SERBIA
Issue Description:	212. issue of longterm government bonds / 3. auction
ISIN:	RSMFRSD91606
Ticker:	RSOB25212
CFI:	DNFTGR
Issue Volume:	135.000.000.000,00
Currency:	PCD
Face Value:	10.000,00
Issue Date:	28.07.2025
Maturity Date:	30.07.2030
Annual Coupon Rate:	4.500000
Coupon Payment:	1 per year

Auction Details:

Auction Date:	03.02.2026
Settlement date:	05.02.2026
Auction Type:	Primary Sale
Auction Method:	Uniform Price
Price Type:	Yield to maturity
Remaining Issue Amount:	48.405.190.000,00
Preliminary Sales Plan:	30.000.000.000,00
Minimum Face Value of the Bid:	50.000,00
Maximum Face Value of the Bid Per Client:	24.202.595.000,00

Timetable:

The auction shall be performed according to the following timetable:

Pre-Opening Phase	10:00 - 11:00
Auction Phase	from 11:00 to the cut-off of the execution rate of return
Auction Closing Phase - Entering orders	30 minutes from starting Auction closing phase
Transaction Closing	15 minutes after closing Auction closing phase

Ministry of Finance shall publish the report on the auction results on website: <http://javnidug.gov.rs/rsc>,
<http://www.mfin.gov.rs>

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